

Panaji, 26th December, 2003 (Pausa 5, 1925)

SERIES III No. 39

OFFICIAL GAZETTE



GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education, Art & Culture

Goa University, Taleigao Plateau

Notification

The final accounts for the year 2000-2001 duly audited by the Statutory Aditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao Plateau, 22nd August, 2003.— The Finance Officer, U. B. Naik.

V. No. 18482/2003

Audit Certificate

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 2001 and the Balance Sheet as on 31st March, 2001 of Goa University, Taleigao Plateau. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the State of Affairs of the Goa University according to the best of information and explanations given to me and as shown by the books of the organisation.

Mumbai, 12th September, 2002.— The Principal Director of Audit (Central), Nandini Y. Kapdi.

AUDIT REPORT ON THE ACCOUNTS OF THE GOA UNIVERSITY, TALEIGAO PLATEAU, FOR THE YEAR 2000-2001

INTRODUCTORY:

The Goa University was established under the Goa University Act, 1984, and came into existence on 1st June, 1985. The main aims and objectives of the University is envisaged in the Act are:

to established school of studies in disciplines relevant to the life, needs and aspirations of the people by providing institutional research facilities and developing programmes; and

to provide adequate facilities for the educationally backward communities from rural areas.

The University is mainly financed by grants from the Government of Goa, University Grants Commission, Government of India and other bodies. The amount released as grants to the University by these authorities for recurring and non-recurring expenditure aggregated to Rs. 1223.26 lakh during 2000-2001.

The audit of the accounts of the University has been entrusted under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

COMMENTS ON ACCOUNTS:

1. BALANCE SHEET:

1.1) Assets:

1.1.1) Development of Campus— Rs. 2861.50 lakh:

This was understated to the extent of Rs. 5.12 lakh on account of the following:

- (a) A sum of Rs. 5.01 lakh, being the expenditure incurred on construction utilizing the building

development assistance received under 9th Plan Development had not been capitalized. The University stated (February, 2002) that the expenditure had been fully capitalized and correctly reflected in the accounts. However addition of this amount could not be traced in Schedule IX.

- (b) Against the actual expenditure of Rs. 24.09 lakh incurred on additions to the animal house, Rs. 23.98 lakh only was accounted for resulting in short accounting by Rs. 0.11 lakh. The University stated (February, 2002) that the funds were partly met from UGC grants and 9th Plan Development Assistance. The exact difference has, however, not been explained.

1.1.2) Equipment & Furniture— Rs. 625.46 lakh:

- i) This has been understated to the extent of Rs. 29.90 lakh as the amount spent under the 9th Plan Development Assistance on Laboratory Equipment (Rs. 12.70 lakh) and other equipment (Rs. 17.20 lakh) has not been included in the Schedule to the Fixed Assets. The University stated (February, 2002) that these amounts were fully reflected in the Schedule. However, the value of equipment purchased as reflected in the Receipts and Payments Accounts was Rs. 52.91 lakh, whereas the additions on this account disclosed in Schedule X aggregated to Rs. 23.01 lakh only. The University had also not clarified the head under which the balance amount of Rs. 29.90 lakh had been accounted for.
- ii) This was overstated to the extent of Rs. 0.10 lakh representing the difference between the Receipts and Payments Account (Rs. 0.32 lakh) and the Schedule of Assets (Rs. 0.42 lakh) in respect of the assets acquired for the DOEN Project (Dr. A. J. Bhat). The University stated (February, 2002) that the actual cost of the equipment was Rs. 0.42 lakh, which had been correctly shown in the Schedule. The University did not, however, reconcile the difference in the Receipts and Payments Account.
- iii) This has been understated to the extent of Rs. 0.43 lakh because of incorrect adoption of the value of air conditioner by Rs. 0.16 lakh and non-inclusion of cost of Steering Committee equipment valued at Rs. 0.27 lakh.

1.1.3) Books and Periodicals— Rs. 297.41 lakh:

- i) This is understated to the extent of Rs. 2.60 lakh on account of omission to capitalize the value of books procured for the Department of Management Studies, which had instead been treated as Library Development expenditure and debited to the Income and Expenditure Account.
- ii) This is understated to the extent of Rs. 14.94 lakh as a result of capitalizing the value of books procured under the 9th Plan Development only to the extent of Rs. 6.33 lakh in the Schedule of Assets as against their actual value of Rs. 21.27 lakh. The reply of the University that the expenditure incurred during the year alone will appear in the Schedule for that year is not tenable because, according to the accounting principles and Receipts and Payments Account should exhibit the actual Receipts and Payments incurred during the particular year. Since the expenditure incurred on Books and Journals under 9th Plan Development as reflected in the Receipts and Payments Account was Rs. 21.27 lakh, the entire amount should have been capitalized.

1.1.4) Cash Balances and Balances with Banks/Financial Institutions— Rs. 622.99 lakh:

Savings Bank Account:

The savings bank account with the State Bank of India (Account No. 4455) showed a negative balance of Rs. 19.95 lakh due to issue of cheques amounting to Rs. 25.83 lakh as against the available cash balance of Rs. 5.99 lakh. The cheques were drawn against expenditure incurred but were not issued to the parties for want of sufficient balance.

1.2) Liabilities:

1.2.1) Capital Grants from State Government and Others— Rs. 3457.73 lakh:

This is understated to the extent of Rs. 81.99 lakh as the value of additions made to the capital assets during 1999-2000 and 2000-2001 was Rs. 481.99 lakh (other than expenditure incurred out of specific grants) whereas the amount transferred to the Capital Account during 1999-2000 was Rs. 400 lakh only. According to the University, the capital expenditure of the year 2000-2001 was met from the capital grant of the year 1999-2000.

1.2.2) Other Liabilities— Rs. 4.61 lakh:

- i) This does not include the CPF liability of Rs. 2.40 lakh, which had not been discharged by the University but had been transferred to the fund of the University. The liabilities are, therefore, understated to the extent of Rs. 2.40 lakh.

- iv) This is overstated by Rs. 5,000 on account of incorrect exhibition on the payment side of the net expenditure of Rs. 34,500 relating to the Studies on Diversity and Ecology by Dr. A. B. Shanbag as Rs. 39,500.

2. RECEIPTS AND PAYMENTS ACCOUNT:

2.1) Receipts:

- i) This is understated to the extent of Rs. 148.40 lakh due to the exhibition of net receipts after adjusting the expenditure of a project against the grant received.
- ii) This is understated to the extent of Rs. 0.15 lakh as two demand drafts received towards cost of tender form and EMD remained to be credited to the accounts of the University.
- iii) This is overstated to the extent of Rs. 7.57 lakh by treating the book value of the condemned vehicles as receipt of the University, though no cash transaction was actually involved.
- iv) This is overstated to the extent of Rs. 3.99 lakh by showing the recovery of GPF subscriptions from the staff members pertaining to the years 1990 to 1997 as receipt of the University.
- v) This is understated to the extent of Rs. 0.14 lakh due to the short accounting of receipt of tuition fees in respect of MBA courses.
- vi) This is understated to the extent of Rs. 0.87 lakh due to the short accounting of receipt of registration fees received from the students during the academic year 2000-2001.

3. INCOME AND EXPENDITURE ACCOUNT:

3.1) Expenditure:

- i) This is overstated to the extent of Rs. 0.76 lakhs as the expenditure shown against Inter Collegiate Tournament in the Income and Expenditure Account is Rs. 3.43 lakh while the figure shown in the Receipt and Payments Account is Rs. 2.67 lakh.
- ii) Depreciation debited to the accounts amounting to Rs. 159.89 lakh has been utilized to meet the revenue expenditure of the University without investing the amount. Therefore, the excess of expenditure over income of Rs. 121.61 lakh disclosed in the accounts does not reflect the true picture of the State of Affairs of the University. The University stated (February, 2002) that no specific policy has been prescribed in regard to depreciation. It is therefore, necessary that the University should adopt a definite accounting policy and follow it consistently.
- iii) The University received Rs. 430 lakh as Plan Grant for the year 2000-2001 from the State Government. However, the entire Plan Grant has been utilised to meet the recurring expenditure of the University without the consent of the grant sanctioning authorities.

4. Effect of Audit Comments on Balance Sheet, Income and Expenditure Account and Receipt and Payments Account:

The net impact of the comments given in the preceding paragraphs is that assets as on 31st March, 2001 were understated by Rs. 52.89 lakh, liabilities understated by Rs. 84.39 lakh, excess of expenditure over income overstated by Rs. 0.76 lakh, receipts understated by Rs. 138 lakh and payments understated by Rs. 137.95 lakh.

5. GENERAL:

- iii) This is overstated to the extent of Rs. 10.29 lakh as the depreciation on vehicles condemned during the year has been treated as payment, even though no cash transaction was involved.

- i) The University is maintaining their accounts on cash basis instead of on accrual basis, which does not provide a true and fair picture of the

financial position of the University. Though this requirement was pointed out in earlier audit reports, no action has been taken by the University in this regard.

- ii) A Consolidated Assets Register of the assets created out of the grants received from the Government has not been maintained so far in spite of this requirement being pointed out during earlier audits. Certificates of physical verification of assets were also not made available to audit.
- iii) The University is charging depreciation on the straight-line method as provided in the Companies Act. However, full depreciation is being charged on assets procured during the year instead of charging the same on a proportionate basis after taking into account the date of procurement.
- iv) Balance available in respect of a particular project is being utilized to meet the deficit of other projects without the consent of the grant giving authorities.
- v) The Receipts and Payments Account did not present a correct picture of the cash receipts and payments during the year and was not prepared as per accepted accounting principles. In many cases, receipts and payments were shown on the same aide in the inner column and the net amount was shown in the outer column.
- vi) Seed money of Rs. 25 lakh received from the Goa Government in respect of the Virtual Institute of Training (VIT), a society has been mixed with other funds of the University as on specific accounting policy has been prescribed to monitor the expenditure of the society. Even a note regarding the transfer of assets to the society has not been included in the accounts. Mixing of grants is a regular feature in the University.
- vii) There is an urgent need to have separate accounting statements in respect of Plan and Non-Plan grants received from various authorities for transparency and clarity.
- viii) **Outstanding Utilisation Certificates not furnished**— The University did not furnish the details of the number of utilisation certificates due to be furnished to the Director of Account.

Sd/-,

Pr. Director of Audit (Central).

Mumbai, 12th September, 2002.

**REPLIES TO AUDIT REPORT ON THE ACCOUNTS
OF THE GOA UNIVERSITY, TALEIGAO PLATEAU,
FOR THE YEAR 2000-2001**

1. BALANCE SHEET:

1.1) Assets:

1.1.1) Development of Campus Rs. 2861.50 lakhs:

- (a) Comments is not tenable as expenditure incurred on building, under IX Plan Development Assistance have been fully capitalized and correctly reflected in the account. The fact is that the amount of Rs. 5.01 lakhs is only the rectification entry in the ledger account and not the amount of expenditure. This is further evidence from the fact that the subject observation is not appearing in the audit remark on Account for the year 2001-2002. It is emphasized that, thorough verification of the actual position is done before the audit observations are included in the audit report.
- (b) The Animal House & Exam building are financed partly from UGC funds. The allocation of UGC funds towards building includes above two buildings. Hence the expenditure incurred towards buildings under IXth Plan Development assistance from UGC taking the above works together has been correctly shown in the financial statement under the head Development of Campus. This will not in any way affect the figures of the financial statement.

1.1.2) Equipment & Furniture— Rs. 625.46 lakh:

- i) The expenditure incurred on Lab. Equipments and other Equipments out of the grants under IX Plan Development Assistance has been fully reflected in the Schedule to the Fixed assets amounting to Rs. 23.01 lakhs. Hence there is no understatement to the extent of Rs. 29.90 lakhs as stated as the amount of Rs. 12.70 lakhs and 17.20 lakhs mentioned in the audit observations are rectification entries and not expenditure amount.
- ii) The actual amount of Equipment under the DOEN Project is Rs. 42484.00 correctly included in the Schedule of fixed assets forming part of financial statements. The difference in the Receipt and

Payment A/c. is the net effect of amount received and payment made, which no way has the effect on the main financial statement.

- iii) The comments is not tenable as the expenditure on any item are booked in the Ac's on actual payments. whatever the payments made towards air-conditioner and equipment have been correctly booked and shown in the fixed asset schedule. This is in accordance with the cash system of accounting followed by the University.

track of the payments, a particular bank account is only being operated. Though the cheques are issued as of 31-3-2001, are not presented for payment as on that date, so also there is sufficient balance to discharge the cheques payment in the different account under part III balances. Further it is accepted that if the system of accounting is on accrual basis the expenditure incurred could be booked in the same year immaterial of the actual payment. Further it is ensured that the sufficient balance is maintained for encashment of cheques issued as on that date.

1.1.3) Books ad periodicals Rs. 297.41 lakhs:

- i) The book and other material purchased by the MMS Dept. are issued to the students to facilitate them in course of their studies. Hence the books purchased in the routine course utilised during the year of purchase is considered as Library Development expenses. The books purchased by the Library on behalf of the department, utility of which will be over a period of years has been assetised.
- ii) The addition to the books in any year consist of the expenditure incurred during that year. The amount shown under the column cost in the schedule includes expenditure incurred during the earlier years, which is a cumulative figures. The actual expenditure of Rs. 6.33 lakhs is the addition during the year 2000-2001 and value of books purchased upto 31-3-2000 was Rs. 11.23 lakhs which makes a total of Rs. 17.56 lakhs as on 31-3-2001 shown in the schedule to the Fixed asset. The amount of Rs. 14.94 lakhs in the ledger account is a rectification entry and not the amount of expenditure for capitalisation.

1.2) Liabilities:

1.2.1) Capital Grants from the State Government and other— Rs. 3457.73 lakh:

As per the accounting principles the purchase of any items of Capital nature has to be capitalized in the books of accounts. The purchase of the same may be either from capital grants or from the internal Income. It is not correct to categorise the internal income as Capital Revenue to the extent of assets created. The notes on accounts under schedule 16 note No. 5A clearly discloses the treatment of Revenue Grants and Capital Grants in the books of A/c.

1.2.2) Other Liabilities— Rs. 4.61 lakh:

- i) As per the minutes of meeting in connection with CPF balances, the FDR's against the CPF contributions were to be continued till their maturity. It is clear as per these minutes that the amount to be remitted to Govt. was Rs. 40,46,962/- against which Rs. 5.50 lakhs had been remitted. The balance of Rs. 34,96,962/- was alongwith interest, total amounting to Rs. 76,50,545/- lakhs was remitted to the Government on maturity of the respective FD's. The balance to the credits of Savings Bank Accounts was remaining for non-identification as to relating interest liability or otherwise and the said account was continuing for last 10 years without any action or reconciliation. Hence the amount has been kept reserve to discharge the obligations, if any, arising any time in future under the head "Reserve's and other Funds" forming part of liabilities in the Balance Sheet. The audit observation that the Liabilities to the extent of Rs. 2.40 lakhs has been understated is not correct and not tenable.

1.1.4) Cash Balances and Balances with Banks/Financial Institutions— Rs. 622.99 lakh:

Savings Bank Account:

It is accepted and also disclosed in the annual accounts that the Goa University is following the cash system of accounting since its inception. The subject system demands that the expenditure are booked in the year of actual payments in order to ensure that the expenditure incurred relating to particular year are booked in that year only to reflect the true position of expenditure in the financial statements. As many of the expenditure transactions are rushed at the last moment on the last day of the year, and in order to keep the

2. RECEIPTS AND PAYMENTS ACCOUNTS:**2.1) Receipts:****2.2) Payments:**

The remarks/comments from Sr. No. I to VI under Receipts and I and IV under Payments mainly relates to showing net balances and balances from the ledger A/c. Hence the replies for all observations are to be considered together.

The Receipts & Payments account is prepared with the help of ledger account. As the heads of account's to be operated are very large in number and running into several pages, identifying individual entries as to cash or non-cash is very tedious, extremely difficult and takes a lot of time, resulting delay in reconciliation, compilation and finalization of accounts within the stipulated period which has also been convinced and admitted by the audit in course of discussion. Moreover all receipts and payments particularly in respect of projects though reflected in Receipts and Payments accounts are not forming part of main financial statements viz. Income and Expenditure and Balance Sheet.

It is also pointed out that the Receipts and Payments accounts prior to the year 1998-1999 was not reflective of opening balances and closing balances which has since been rectified. The practice of showing summary of ledger account in the Receipts & Payments accounts has been in operation since beginning and same has been authenticated by professional Consultants and audited by the CAG. As the adjustment entries have been shown on both the sides, there is no cash flow effect and effect on main financial statements. The system followed have not been objected any time in the past and accordingly continued.

However as per the suggestion of the auditor the discloser system in the Receipt and Payment accounts has been changed from the year 2001-2002.

3. INCOME AND EXPENDITURE:**3.1) Expenditure:**

- i) The fig. shown in Income and Expenditure account of Rs. 3.43 lakhs is the actual expenditure. Hence the statement made by the Audit that the expenditure is overstated to the

extent of Rs. 0.76 lakhs is not correct and not tenable.

- ii) It is the practice of the University to charge the depreciation every year and shown in the Income & Expenditure accounts and Balance Sheet. As the depreciation is a non-cash transaction, the excess of expenditure over income is only a book excess. It is further clarified that, to arrive at the available surplus for investment, both the financial statement viz. Income & Expenditure and Balance Sheet required to be read together. It may however be noted, that setting aside the amount towards depreciation reserve fund and its investment depends upon the cahs/fund position after meeting the day to day requirements for various activities.

The University never before since inception has invested the amount equivalent to the amount of depreciation charged, moreover setting aside the amount for investment in a situation of financial difficulties at the cost of operation may not be in the interest of University activities. Therefore it is stated that the depreciation amount of Rs. 159.89 lakhs has been utilized to meet the revenue expenditure without investing the same is not correct.

- iii) University received financial assistance viz. grants in aid from the State Government as a block grants under Non-Plan and Plan. Out of the amount received of Rs. 430.00 lakhs during the year 2000-2001, an amount of Rs. 85.00 lakhs is specifically for payment of UGC arrears. In the Government order sanctioning the plan grants there is no specific condition for utilisation only for recurring or non-recurring, as the flexibility of utilisation lies within the University according to its requirements, because of which the grants are considered as block grants.

Moreover there are no condition of the Grants Sanctioning authorities to obtain consent for expenditure in respect of Recurring/Non-Recurring Account.

4. EFFECT OF AUDIT COMMENTS ON BALANCE SHEET, INCOME AND EXPENDITURE AND RECEIPT AND PAYMENTS ACCOUNTS:

In view of the preceding explanations and justification, there is no understatement of assets by

Rs. 52.89 lakhs, Understatement of Liabilities by Rs. 84.39 lakhs, Overstatement of excess of expenditure over income by Rs. 0.76 lakhs.

5. GENERAL:

5.1)(i) It is confirmed that the University is maintaining the accounts on cash basis since inception to fall in line with system in the Government and continued to follow the same system. The suggestion made in the earlier Audit Report regarding adoption of accrual basis of accounting has been placed before the respective bodies of the University. Accrued system entails much more work/cost without commensurate benefit and also might confuse regular users of the statements like H.O.D., Other Goa University Staff, etc.

As decided the system already in operation should be continued.

(ii) The position of maintenance of the Assets Register of Assets created out of Grants received from the Government has been confirmed in the draft audit report on accounts for the year 2001-2002 as under:

"Although a Consolidated Assets Register (Movable) for the period upto 2000-2001 was maintained and a separate incomplete Register of building was also maintained, the book value of the assets was not exhibited in the Registers".

(iii) The depreciation is charged to record the reducing value of an asset due to wear and tear and passage of time, during the period of life of an asset. As the depreciation is a non-cash transaction it has no material effect in case of non-profit organization, where expenditures are just matched to the grants available. In view of this, it is a practice of the University to charge the depreciation on assets in the year of purchase, which has been consistently followed from year to year. The method followed consistently from year to year since inception, has not been objected by the audit in any year in the past. The same is continued.

(iv) All the funds received in respect of projects are consolidated for the purpose of banking, investment, utilization, etc. The money received

is utilized only on the basis of sanctions and other conditions from the funding agencies. Therefore it is incorrect that the balance of one project is utilized to meet the deficit of other projects.

(v) The method of disclosure in the Receipts and Payments Account has been consistently followed since inception. As the method has not been objected by the auditor in the earlier years, the system in practice was continued. As this is only disclosure requirement, same has been taken into consideration in the accounts for the year 2001-2002 as per the suggestion of the audit.

Showing interconnected receipts and the respective payments together in the inner column, gives much more utility to the reader.

(vi) There is no policy decision/administrative order for formation of VIT as a society and transfer of assets acquired by the University in favour of the society. The asset acquired by the University out of the grants received from State Government for formation of VIT has been properly accounted in its books. The grants received for this purpose was entirely utilized for establishing VIT. In fact, University also advanced an amount of Rs. 15 lakhs to the VIT in anticipation of grants from Government. The expenditure on VIT can be controlled and monitored with the existing accounting Policy, like any other grants from Government Agencies. Hence the question of mixing with the other funds of the University with the specific accounting policy as queried by audit is not existing. So also note regarding transfer of assets can be included in the accounts, in absence of any decision on the matter.

(vii) The University maintains account Plan and Non-Plan to indicate full transparency and clarity. The maintenance of accounts scheme wise/project wise under Plan and Non-Plan as suggested is very cumbersome and inconvenient proposition. Keeping of A/c's of around 200 schemes/projects may require many number of staff to handle the same and costly as well, without any commensurate benefit.

(viii) The Utilisation Certificate for the grants received from the Government are submitted to them from time to time as per requirement.

B A L A N C E S H E E T**L I A B I L I T I E S**

Sr.No.	Particulars	Sche dule	Amount (Rs) (2000-2001)	Amount (Rs) (1999-2000)
1.	CAPITAL GRANTS FROM STATE GOVT. & OTHERS (I)		34,57,72,854.48	34,57,72,854.48
2.	RESERVE AND OTHER FUNDS (II)		1,31,17,130.23	1,20,23,768.23
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31st March, 2000 (-) 3,01,61,877.70 ADD : Excess of Exp. over income in 2000-2001 (-) 1,21,61,158.61		(-) 4,23,23,036.31	(-) 3,01,61,877.70
4.	OTHER LIABILITIES (III)		4,61,540.00	29,798.00
5.	DEPOSITS RECEIVED (IV)		48,14,421.72	40,96,276.10
6.	STUDENTS' WELFARE (V)		2,61,737.00	2,06,857.00
7.	ENDOWMENT AND DONATION FUNDS (VI)		34,25,475.22	32,91,327.44
8.	BALANCE OF GRANTS RECIEVED TOWARDS SPECIFIC PURPOSE (VII)		4,52,51,001.46	4,19,32,299.29
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS (VIII)		8,48,48,237.24	5,93,10,987.24
TOTAL			45,56,29,361.04	43,65,02,290.08

The schedules referred to above, form an integral part of the Accounts


As per Books of Accounts
for M/s. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS

Panjim, Goa.

(S. R. KENKRE)
PROPRIETOR

A S A T 31st M A R C H 2001

		A S S E T S			
Sr.No.	Particulars		Sche dule	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
1.	FIXED ASSETS				
1.1	DEVELOPMENT OF CAMPUS		(IX)		
		2000 - 2001		1999 - 2000	
	Cost	33,42,57,504.50		32,35,67,853.50	
	Less: Depreciation	4,81,07,655.88		4,17,43,947.88	
	NET BLOCK			28,61,49,848.62	28,18,23,905.62
1.2	EQUIPMENT AND FURNITURE		(X)		
	Cost	10,86,68,399.03		8,51,30,490.03	
	Less : Depreciation	4,61,22,728.36		3,90,06,269.36	
				6,25,45,670.67	4,61,24,220.67
1.3	BOOKS		(XI)		
	Cost	4,93,63,791.20		4,50,69,308.20	
	Less : Depreciation	1,96,22,287.95		1,72,77,507.95	
				2,97,41,5031.25	2,77,91,800.25
1.4	VEHICLES				
	Cost	14,84,590.59	(XII)	22,42,100.59	
	Less : Depreciation	13,15,833.87		21,76,980.87	
				1,68,756.72	65,119.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)		(XIII)	98,87,516.49	1,24,11,786.24
3.	ADVANCES AND DEPOSITS		(XIV)	48,36,647.55	44,54,601.05
4.	OTHER ASSETS		(XV)	---	3,302.21
5.	CASH BALANCE & BALANCES WITH BANKS/ FINANCIAL INSTITUTIONS		(XVI)		
A.	GENERAL				
	BALANCES	8,91,937.74		1,13,19,021.96	
B.	PART III				
	BALANCES	4,25,89,808.96		3,47,53,820.04	
C.	ENDOWMENT FUND				
	BANK BALANCES	32,81,914.79		32,10,767.13	
D.	DEPRECIATION RESERVE				
	FUND BALANCES	83,58,805.00		76,70,860.00	
E.	OTHERS	71,76,951.25		68,73,085.19	
				6,22,99,417.74	6,38,27,554.32
			TOTAL	45,56,29,361.04	43,65,02,290.08


(U. B. NAIK)
FINANCE OFFICER
GOA UNIVERSITY


(Dr. D.B. AROLKAR)
REGISTRAR (OFFG.)
GOA UNIVERSITY

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
SCHEDULE - I			
GRANTS RECEIVED FROM STATE GOVERNMENT AND OTHERS			
	Grants from State Govt. in kind	80,282.00	80,282.00
	Capital Grants from Govt. of Goa	34,51,53,656.44	34,51,53,656.44
	Transfer from Centre for Post-Graduate Instruction & Research	5,38,916.04	5,38,916.04
	TOTAL Rs.	34,57,72,854.48	34,57,72,854.48
SCHEDULE II			
RESERVES & OTHER FUNDS			
	Depreciation Reserve Fund		
	Principal - 57,35,000.00		
	Interest - 26,23,805.00	83,58,805.00	76,70,860.00
	Seed Money-GU Fungus Culture Collection& Research Project	28,08,000.50	28,08,000.50
	Corpus Fund (overhead charges received from Res.projects)		
	Principal - 5,25,339.40		
	Interest - 74,507.00	5,99,846.40	4,67,557.40
	Corpus Fund - Unutilised receipt from workshops	1,24,443.00	1,24,443.00
	General Corpus Fund	7,36,328.00	4,63,200.00
	Reserve Towards Contingent Liabilities	4,14,707.33	4,14,707.33
	Corpus Fund Towards Prizes/Medals	75,000.00	75,000.00
	TOTAL Rs.	1,31,17,130.23	1,20,23,768.23
SCHEDULE - III			
OTHER LIABILITIES			
	GU Co-operative Society Membership Fee	61,425.00	---
	Income Tax	1,231.00	---
	Amt.transferable to H.M.N.Gaunekar Endowment		
	Saving Bank A/c	---	500.00
	Royalty Recovered From Contractors/Suppliers	---	29,298.00
	GPF Contribution	3,98,884.00	---
	TOTAL Rs.	4,61,540.00	29,798.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
SCHEDULE - IV			
DEPOSIT RECEIVED			
	Deposits from students	29,15,450.00	23,91,750.00
	Deposits from Contractors (Security/EMD)	18,98,971.72	17,04,526.10
	TOTAL Rs.	48,14,421.72	40,96,276.10
SCHEDULE - V			
STUDENTS WELFARE			
	Students' Aid Fund	2,61,737.00	2,06,857.00
	TOTAL Rs.	2,61,737.00	2,06,857.00
SCHEDULE - VI			
SCHEDULE FOR ENDOWMENT FUND			
	Endow.& Don Fund - Contribution Recpt.	26,43,060.70	25,93,060.70
	Endow & Don Fund - Accretion A/c. (20%)	3,14,500.95	2,57,590.42
	Unutilized income of Endowment Fund	4,67,913.57	4,40,676.32
	TOTAL Rs.	34,25,475.22	32,91,327.44
SCHEDULE - VII			
BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE			
	Grants received for specific purpose	4,52,51,001.46	4,19,32,299.29
	TOTAL Rs.	4,52,51,001.46	4,19,32,299.29
SCHEDULE - VIII			
SPECIFIC GRANTS TOWARDS FIXED ASSESTS			
	Horticultural / Land Scaping grants received	2,97,162.00	2,97,162.00
	Grants received from S.B.I.(Horticulture)	99,000.00	99,000.00
	Site preparation - INFLIBNET	50,000.00	50,000.00
	Grants received towards MCA Deptt., Teachers Transist, Girls Hostel	42,50,000.00	42,50,000.00
	Cost of additional lane from Admn. to Library (W.I.P.)	9,96,945.00	9,91,352.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
	Cost of additional lane from Library to Taleigao (W.I.P.)	8,53,422.00	6,93,945.00
	IX Plan Building - Examination Building (W.I.P.)	18,90,802.00	38,511.00
	UGC IX Plan Campus Development (W.I.P.)	34,91,799.00	26,96,344.00
	UGC Class Building	14,41,716.00	14,41,716.00
	Lab Space Bore Well	1,51,955.00	---
	Animal House	15,08,995.00	---
	TOTAL - A	1,50,31,796.00	1,05,58,030.00
	<u>Specific grants received towards books as at 31-3-2001/31.3.2000</u>		
	Central Inst. of Indian Languages	12,217.00	12,217.00
	Res. & Dev. of Fuel Cell	16,970.20	16,970.20
	Konkani Encyclopedia	113.75	113.75
	Latin American Studies	3,97,250.00	3,97,250.00
	Department of Biotechnology	12,07,868.00	12,07,868.00
	Ford Foundation	30,189.00	30,189.00
	KVIC	10,000.00	10,000.00
	N.B.H.M.	12,50,730.00	9,29,478.00
	WSRC	83,205.65	83,205.65
	Res. grant Dr. Irene Furtado	3,302.00	3,302.00
	UGC	57,43,017.13	57,43,017.13
	M.C.A. Research grant	2,000.00	2,000.00
	Academic Staff College	5,08,508.03	5,08,333.03
	I.C.S.S.R. - Dr. M.H. Assadi	1,401.00	1,401.00
	Res. Project - Dr. O.J.F. Gomes	9,311.00	9,311.00
	M.M.S. - Books	4,38,353.00	4,38,353.00
	Grants for Glass House	9,71,854.00	9,71,854.00
	Research Project - Dr. Y.S. Prahlad	3,311.00	3,311.00
	Res.Proj. - Western Ghats - Dr. M.K. Janarthanam	2,000.00	2,000.00
	Strengthening of Training - S. Mavinkurve	1,26,220.00	95,014.00
	UGC IX Plan Journals	17,56,595.00	11,23,387.00
	Books M.Phil Course in Environmental Science D3203	49,665.00	49,665.00
	Books M.Phil Course in Environmental Science D3203	19,443.00	19,443.00
	TOTAL - B	1,26,43,523.76	1,16,57,682.76

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
Specific grants received towards Equipments, Furniture as at 31-3-2001/31.3.2000			
	D.I.A.G.T.C. Dr. Salkar	1,58,091.35	1,58,091.35
	Res. grant - Proj. on Interaction	1,43,276.60	1,43,276.60
	ASC working expenditure- Furniture	1,82,018.45	1,65,858.45
	Working expend.-Dept.of Atomic Energy	2,82,778.50	2,82,778.50
	D.E.F.W.	35,478.35	35,478.35
	Res. proj. Dr. A. G. Dessai	22,81,015.00	22,81,015.00
	Specific grant proj. Dr.K.Mahender	77,519.40	77,519.40
	Res. proj. Dr. P.K.Sharma	1,33,647.20	1,33,647.20
	DST Res.proj. Dr. S. G. Tilve	1,11,852.00	1,11,852.00
	Garbage Disposal Dr. J.D'Souza	15,290.00	15,290.00
	Survey of Edible Mushroom	29,341.80	29,341.80
	Academic Staff College	4,76,974.00	4,69,174.00
	Latin American Studies	5,62,916.24	3,44,116.24
	Department of Biotech.(Non-Plan)	99,07,104.28	99,07,104.28
	KVIC	3,20,000.00	3,20,000.00
	Res.& Devp. of Superconductivity	19,99,641.67	19,99,641.67
	Res. grant-Dr. A.V.Salkar	9,733.00	9,733.00
	Res. grant Dr. G.N.Nayak	1,415.50	1,415.50
	Res. grant Dr. K.S.Rane	7,709.00	7,709.00
	UGC laboratory equipment	23,85,570.44	23,85,570.44
	UGC - Women's Studies Research Centre	51,535.40	51,535.40
	DST Res. Project Dr. R. Roy	1,57,550.00	1,57,550.00
	DOE Res.proj.Dr.U.M.X.Sangodkar	26,826.00	26,826.00
	DBT Res. proj.Dr. U.M.X.Sangodkar	17,95,456.00	17,95,456.00
	GST Res. Project of Fuel Cell -Dr. J.B. Fernandes	3,000.00	3,000.00
	TECH. of Domestic water conservation-Dr. A.G.Chachadi	69,924.00	69,924.00
	Res.Proj. - Dr. B.F. Rodrigues	1,74,454.00	1,74,454.00
	DST Project - Dr. J.S. Budkuley	86,713.00	86,713.00
	DST Project - Dr. J.B. Fernandes	6,35,273.00	6,35,273.00
	DST Project - Dr. K. Mahender	1,39,900.00	1,39,900.00
	DST Project - Dr. K. Mahender	22,626.00	22,626.00
	DST Project - Dr. S.D. Deshpande	3,00,000.00	3,00,000.00
	CSIR Project - Dr. B.F. Rodrigues	60,015.00	60,015.00
	CSIR Project - Dr. P.K. Sharma	4,72,312.00	4,72,312.00
	Fax Machine	51,000.00	51,000.00
	Medicinal Plants of Goa	37,553.00	37,553.00
	Survey/Screening of Iron Ore in Goa - Dr. B.F.Rodrigues	4,725.00	4,725.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
	Res. project Dr. J.B. Fernandes	985.00	985.00
	Res. proj Dr. S. Bhosle	2,931.00	2,931.00
	DST Project Dr. N.Chandrashekhar - overhead charges	6,554.00	6,554.00
	DST Project Dr. N.Chandrashekhar - contingencies	9,188.00	9,188.00
	UGC Research Project - Dr. Gomes	57,750.00	57,750.00
	DST Research Project - Dr. Y.S. Prahlad - Equipment	1,69,995.00	1,69,995.00
	UGC Grants MMS Department - Equipment	7,98,271.00	7,98,271.00
	UGC GRants MMS Department - Other services	37,500.00	37,500.00
	USIC - Electronics Shop	2,08,364.00	2,08,364.00
	USIC - Glass Blowing	61,083.50	61,083.50
	USIC - Mechanical Shop	3,68,599.00	3,68,599.00
	DAE Research Project - Dr. P.K. Sharma	2,46,107.00	2,46,107.00
	Dev. change Models - Dr. R.N. Sirsat	93,450.00	93,450.00
	Study of Elect.Magnetic properties of Nickel - Dr.R.B.Prabhu	2,41,025.80	2,41,025.80
	Fungus Research Project - Dr. D.J. Bhat	2,50,670.00	2,50,670.00
	Molecular Basis of Cell - Dr. Saroj Bhosle	1,43,426.00	1,43,426.00
	Permanent Equipment-Strengthening of Training- Dr.Mavinkurve	15,06,352.00	12,90,318.00
	Equipment Res.Project Isolation -Dr. I. Furtado	2,86,568.00	2,86,568.00
	PC 486 Dept. of Geology Dr. T.A. Vishwanath	56,610.00	56,610.00
	Non-Exp. Item collabarative Res. Project - Dr. P.V.Dessai	25,530.00	25,530.00
	Computer System - Automation of University	5,43,105.00	5,43,105.00
	Communication Mode - INFLIBNET	46,750.00	46,750.00
	National Information centre-Site Preparation	3,81,245.00	3,81,245.00
	DOD,Prof.Dr.I.Furtado,Equipment	6,02,931.00	6,02,631.00
	DOD,OSTC Programe Computer	56,790.00	56,790.00
	DST Project-Dr.P.V.Dessai	8,39,957.00	8,39,957.00
	DST Project-Dr.D.J.Bhat	6,18,170.00	6,18,170.00
	DST Project-Dr.A.G.Dessai	2,72,959.00	2,72,959.00
	DAE Project-Dr.V.S.Nadkarni	2,35,194.00	2,35,194.00
	Consultancy Project-Dr.V.V.kamat	1,19,394.00	1,19,394.00
	INDOEX Programme-Non-Recurring	73,979.00	73,979.00
	UGC-ASC workshop Computer Accessories	1,10,000.00	1,10,000.00
	UGC IX Plan Equipment	43,49,681.00	20,48,861.00
	CSIR Project - Dr. S.G.Tilve	99,957.00	78,057.00
	DOD - Project of Dr. V.M.Matta	6,71,583.00	4,93,019.00
	DOD - Project of Dr. R.Roy -	1,51,497.00	58,377.00
	DOE - Project of Dr. I.Furtado -	9,84,257.00	7,37,719.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
	DST - Project of Dr. U.M.X.Sangodkar -	11,50,360.00	6,53,842.00
	DST - Project of Dr. Y.S.Prahlad -	76,300.00	76,300.00
	DST Projrct of B.F.Rodrigues -	1,34,900.00	1,34,900.00
	IUC - Project of Dr. J.A.E.DeSa-	60,000.00	60,000.00
	Establishing Remote Sensinf Faculty -	9,65,797.00	50,453.00
	ISRO - Project of Dr. H.B.Menon -	1,31,100.00	1,26,200.00
	Dept. of Space Profflects of Dr. M. K. Janarthanam -	97,550.00	89,050.00
	AICTE Project of Dr. V.V.Kamat -	2,59,260.00	2,59,260.00
	Salgaonkar Consultancy Project of Dr. A. G. Chachadi -	31,877.00	31,877.00
	EU Consultancy Project of Dr. A.G.Chachadi -	91,888.00	18,600.00
	UGC Project of Dr. Roy -	3,98,884.00	3,79,707.00
	Computer Lab Facilities -	10,00,000.00	5,76,478.00
	CISR Project - Dr. P. R. Sarode	3,88,777.00	---
	CSIR Project - S. Krishnan	7,07,794.00	---
	BERC School Physics Dept. A-3(8)	1,28,200.00	---
	DOEN Project - Dr. D. J. Bhat	42,484.00	---
	ICMR Project - Dr. D.J.Bhat	73,424.00	---
	GESCST Project - Dr. A.B.Shanbhag	37,900.00	---
	VLSI Design - Physics Dept.	9,25,192.00	---
	Computer Facilities for ASC	1,25,000.00	---
	Upgradation of Computer Centre	24,372.00	---
	M. Phil Course	5,47,576.00	---
	Computer Facilities - College Dev. Council	19,735.00	---
	One Time Asstt. For HBA Dept.	4,98,435.00	---
	Sterring Committee Air Conditioning	1,21,869.00	---
	Sterring Committee - For Purchase of Computer	10,65,600.00	---
	Sterring Committee - For PUrchase of Furniture	1,20,000.00	---
	DEITI Studio (W.I.P.)	1,00,10,000.00	---
	TOTAL - C	5,71,72,917.48	3,70,95,274.48
	TOTAL A+B+C	8,48,48,237.24	5,93,10,987.24

FIXED ASSETS**C O S T**

Sr. No.	Description	Sch No.	Opening Balance as on 1.4.2000	Addition/deletion during the year	Total as on 31.3.2001
1	2	3	4	5	6
1.	Land & Building	X	32,35,67,853.50	1,06,89,651.00	33,42,57,504.50
2.	Equipment & Furniture	XI	8,51,30,490.03	2,35,37,909.00	10,86,68,399.03
3.	Books & Periodicals	XII	4,50,69,308.20	42,94,483.00	4,93,63,791.20
4.	Vehicles	XIII	22,42,100.59	(7,57,510.00)	14,84,590.59
TOTAL			45,60,09,752.32	3,77,64,533.00	49,37,74,285.32

SUMMARY 2000-2001**DEPRECIATION****W. D. V**

as on 01/04/2000	for the year	Total 31/03/2001	as at 31/03/2000	as at 31/03/2001
7	8	9	10	11
4,17,43,947.88	63,59,597.00	4,81,03,544.88 (4,111.00)	28,18,23,905.62	28,61,49,848.62
3,90,06,269.36	71,16,459.00	4,61,22,728.36	4,61,24,220.67	6,25,45,670.67
1,72,77,507.95	23,44,780.00	1,96,22,287.95	2,77,91,800.25	2,97,41,503.25
21,76,980.87	1,67,907.00	23,44,887.87 (10,29,054.00)	65,119.72	1,68,756.72
10,02,04,706.06	1,59,88,743.00	11,51,68,506.06	35,58,05,046.26	37,86,05,779.26

SCHEDULE -IX**Items of Campus development and depreciation thereon for 2000-2001 (in Rs.)**

C O S T					
Sr. No.	L.F. No.	S.L.M. Depr. (%)	Head of Account	Cost as on 1.4.2000	Add During 2000-2001
1	2	3	4	5	6
1		0.00	Land Development	36733.46	0.00
2		4.75	External Electrification	15146514.30	0.00
3		4.75	Water Supply (Tube Wells)	1090929.84	0.00
4		1.63	Temporary Sub-station for electricity	266395.84	0.00
5		1.63	Const. of new campus roads(main & int.)	13154932.77	0.00
6		1.63	Addn. internal roads	2239402.83	39998.00
7		0.00	Horticulture & Landscaping	4072414.91	122299.00
8		1.63	Fencing compound	611953.47	526634.00
9		1.63	Sewerage & water supply	12348421.37	187643.00
10		1.63	Reservoirs sewerage	9633047.03	0.00
11		1.63	Storm water drainage	191053.45	0.00
12		1.63	Miscellaneous works	328441.82	0.00
13		1.63	Administrative block	31197113.01	0.00
14		1.63	Site office & cement godown	401160.39	0.00
15		1.63	Faculty of Pure Science	14300310.38	0.00
16		1.63	Faculty of Applied Science	16801372.11	0.00
17		1.63	Faculty of Arts, Humanities & Social Sciences	15814527.16	0.00
18		1.63	Guest house, VC/R Bungalows 16 'C' & 18 'D' qtrs.	23316416.54	1399738.00
19		1.63	'A' & 'B' type quarters	19071758.29	0.00
20		1.63	Addn. 'A' & 'B' type quarters	637753.36	0.00
21		1.63	Teacher Transit & 'D' type quarters	3768554.66	0.00
22		1.63	Purchase of 8 Flats	2541478.30	0.00
23		1.63	Girl's Hostel	8821302.47	0.00
24		1.63	Boy's Hostel	6559404.40	0.00
25		1.63	Sport's complex, Football ground & tracks	4397141.41	0.00
26		1.63	Architect's fees	113222.00	0.00
27		1.63	Construction consultants fees	147258.00	0.00
28		1.63	Library block	25985070.36	245013.00
29		1.63	Police outpost	53502.00	0.00
30		6.33	Furnishing of Admn. block	4352708.41	0.00
31		1.63	Science lab setup	2399002.00	24231.00
32		6.33	Mat.Furn.,supply for Guest Hse., V.C./Reg.Bungalow	4202524.67	100000.00
33		1.63	Minor works A/c Building works	4122521.61	189169.00
34		1.63	Casting of new slabs - Dev. of campus	4566372.88	0.00
35		1.63	Minor works - External services	107624.46	0.00
36		1.63	Instrumentation Centre	1561666.54	0.00
37		1.63	Sub-Station Building	2904.00	0.00

D E P R E C I A T I O N				W. D. V.	
Total Cost as at 31-3-2001	As On 31-3-2000	For 2000-2001	As At 31-3-2001	As At 31-3-2000	As At 31-3-2001
7 (5 + 6)	8	9	10 (8 + 9)	11 (5 - 8)	12 (7 - 10)
36733.46	0.00	0.00	0.00	36733.46	36733.46
15146514.30	6266696.55	719459.00	6986155.55	8879817.75	8160358.75
1090929.84	447054.83	51819.00	498873.83	643875.01	592056.01
266395.84	38497.00	4342.00	42839.00	227898.84	223556.84
13154932.77	3564088.06	214425.00	3778513.06	9590844.71	9376419.71
2279400.83	428465.00	37154.00	465619.00	1810937.83	1813781.83
4194713.91	0.00	0.00	0.00	4072414.91	4194713.91
1138587.47	85657.00	18559.00	104216.00	526296.47	1034371.47
12536064.37	2068679.15	204338.00	2273017.15	10279742.22	10263047.22
9633047.03	1221940.29	157019.00	1378959.29	8411106.74	8254087.74
191053.45	21068.00	3114.00	24182.00	169985.45	166871.45
328441.82	38489.00	5354.00	43843.00	289952.82	284598.82
31197113.01	3093210.00	508513.00	3601723.00	28103903.01	27595390.01
401160.39	56711.00	6539.00	63250.00	344449.39	337910.39
14300310.38	2060733.00	233095.00	2293828.00	12239577.38	12006482.38
16801372.11	2092399.00	273862.00	2366261.00	14708973.11	14435111.11
15814527.16	2045517.00	257777.00	2303294.00	13769010.16	13511233.16
24716154.54	3106282.00	402873.00	3509155.00	20210134.54	21206999.54
19071758.29	2739926.00	310870.00	3050796.00	16331832.29	16020962.29
637753.36	91913.00	10395.00	102308.00	545840.36	535445.36
3768554.66	496356.00	61427.00	557783.00	3272198.66	3210771.66
2541478.30	367305.00	41426.00	408731.00	2174173.30	2132747.30
8821302.47	1045749.00	143787.00	1189536.00	7775615.47	7631766.47
6559404.40	769513.00	106918.00	876431.00	5789891.40	5682973.40
4397141.41	407189.00	71673.00	478862.00	3989952.41	3918279.41
113222.00	0.00	1845.00	1845.00	113221.00	111377.00
147258.00	0.00	2400.00	2400.00	147258.00	144858.00
26230083.36	2277758.00	427550.00	2705308.00	23705592.36	23524775.36
53502.00	7731.00	872.00	8603.00	45771.00	44899.00
4352708.41	3038672.00	275526.00	3314198.00	1314036.41	1038510.41
2423233.00	220716.00	39499.00	260215.00	2178286.00	2163018.00
4302524.67	966650.00	272350.00	1239000.00	3235874.67	3063524.67
4311690.61	298593.00	70281.00	368874.00	3823928.61	3942816.61
4566372.88	462869.00	74432.00	537301.00	4103503.88	4029017.88
107624.46	9802.00	1754.00	11556.00	97822.46	96068.46
1561666.54	146768.00	25455.00	172223.00	1414898.54	1389443.54
2904.00	273.00	47.00	320.00	2631.00	2584.00

				C O S T	
Sr. No.	L.F. No.	S.L.M. Depr. (%)	Head of Account	Cost as on 31.3.2000	Add During 2000-2001
1	2	3	4	5	6
38		1.63	Glass House	971854.00	0.00
39		4.75	Additional 1000 KVA Transformer (Elect.Sub.Station)	1346019.00	0.00
40		4.75	200 KVA DG SET	965762.00	0.00
41		1.63	Addl. Girl's Hostel	21082995.00	241216.00
42		1.63	Addl. Boys Hostel	226235.00	0.00
43		1.63	Const.of Adm Bldg.for MMS	4713820.00	0.00
44		1.63	Cont.of 24 Nos.Qtrs for Lecturer & Essential Staff	17918231.00	87877.00
45		1.63	Cost.of 16 Nos. Qtrs for Professor & Readers (work in progress)	12430769.00	60965.00
46		1.63	Const.of Garage & qtrs for Drivers & Attendants	805819.00	0.00
47		1.63	Providing Grills Gate in Faculty Building	453466.00	0.00
48		1.63	Cost.of Childern Park (Ext.Services)	490788.00	0.00
49		4.75	Minor Works (Electricals)	451577.00	165117.00
50		6.33	Ordinary Tool Plant Survey Inst. Drawing Material	21121.00	13189.00
51.		1.63	Construction of building for CLAS	2423788.00	0.00
52.		1.63	Site Preparation INFLIBNET	50000.00	0.00
53.		1.63	National Information Centre, Site Preparation	381245.00	0.00
54.		1.63	UGC IX Plan Campus Development	2696344.00	795455.00
55.		1.63	Cost of Temp. Animal House	2700.00	2398233.00
56.			Cost of Building for Exam Section	44361.00	2462959.00
57.		1.63	Cost of Additional lane from Admn. to Library (Part III)	991352.00	5593.00
58.		1.63	Cost of Additional lane from Library to Taleigao	693945.00	159477.00
59.		1.63	Lab Space - Bore Well	---	151955.00
60			Shopping Centre Primary School (Work In Progress)	42752.00	1312890.00
Total				323567853.50	10689651.00

D E P R E C I A T I O N				W. D. V.	
Total Cost as at 31-3-2001	As On 31-3-2000	For 2000-2001	As At 31-3-2001	As At 31-3-2000	As At 31-3-2001
7	8	9	10	11	12
971854.00	112873.00	15841.00	128714.00	858981.00	843140.00
1346019.00	191808.00	63936.00	255744.00	1154211.00	1090275.00
965762.00	183495.00	45874.00	229369.00	782267.00	736393.00
21324211.00	343652.00	345899.00	691236.00	20739343.00	20632975.00
226235.00	11064.00	3688.00	14752.00	215171.00	211483.00
4713820.00	218825.00	76835.00	295660.00	4494995.00	4418160.00
18006108.00	292067.00	292067.00	585566.00	17626164.00	17420542.00
12491734.00	202622.00	202622.00	406238.00	12228147.00	12085496.00
805819.00	38739.00	13135.00	51874.00	767080.00	753945.00
453466.00	22173.00	7392.00	29565.00	431293.00	423901.00
490788.00	24000.00	8000.00	32000.00	466788.00	458788.00
616694.00	55350.00	29293.00	84643.00	396227.00	532051.00
34310.00	3289.00	2172.00	5461.00	17832.00	28849.00
2423788.00	59091.00	39508.00	98599.00	2364697.00	2325189.00
50000.00	1630.00	815.00	2445.00	48370.00	47555.00
381245.00	0.00	6214.00	6214.00	381245.00	375031.00
3491799.00	0.00	56916.00	56916.00	2696344.00	3434883.00
2400933.00	0.00	39135.00	39135.00	2700.00	2361798.00
2507320.00	0.00	40869.00	40869.00	44361.00	2466451.00
996945.00	0.00	16250.00	16250.00	991352.00	980695.00
853422.00	0.00	13910.00	13910.00	693945.00	839512.00
151955.00	0.00	2477.00	2477.00	0.00	149478.00
1355642.00	0.00	0.00	0.00	42752.00	1355642.00
334257504.50	41743947.88	6359597.00	48107655.88	281823905.62	286149848.62

L.F.	Particulars	Amount (Rs.) As At 31.3.2000	Add During The Year	Amount (Rs.) As At 31.3.2001
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SCHEDULE - X
EQUIPMENT AND FURNITURE

General Administration (N.P.)	3278443.10	0.00	3278443.10
University Library (N.P.)	346250.27	0.00	346250.27
Aquisition of Computer (N.P.)	2474231.16	0.00	2474231.16
Development of Campus (N.P.)	55596.14	0.00	55596.14
Deptt. of Sociology (N.P.)	43875.10	0.00	43875.10
Deptt. of Political Science (N.P.)	40212.23	0.00	40212.23
Deptt. of English (N.P.)	47486.37	0.00	47486.37
Deptt. of Hindi (N.P.)	26514.66	0.00	26514.66
Deptt. of Konkani (N.P.)	26606.13	0.00	26606.13
Deptt. of Marathi (N.P.)	30792.41	0.00	30792.41
Deptt. of French & Portuguese (N.P.)	24894.40	0.00	24894.40
Deptt. of History (N.P.)	50761.10	0.00	50761.10
Deptt. of Economics (N.P.)	32519.75	0.00	32519.75
Deptt. of Philosophy (N.P.)	43159.00	0.00	43159.00
Deptt. of Physics (N.P.)	469069.80	0.00	469069.80
Deptt. of Chemistry (N.P.)	1301619.78	0.00	1301619.78
Deptt. of Microbiology (N.P.)	1484386.35	0.00	1484386.35
Deptt. of Mathematics (N.P.)	61198.55	0.00	61198.55
Deptt. of Geology (N.P.)	1025160.85	0.00	1025160.85
Deptt. of Marine Science (N.P.)	674757.83	0.00	674757.83
Deptt. of Computer Science (N.P.)	2198942.21	0.00	2198942.21
Deptt. of Management Studies (N.P.)	166371.98	0.00	166371.98
Deptt. of Commerce (N.P.)	33410.71	0.00	33410.71
C.P.I.R (N.P.)	65749.81	0.00	65749.81
Deptt. of Bio-Technology (N.P.)	9907104.28	0.00	9907104.28
Academic Staff College - Equipment	469174.00	7800.00	476974.00
Latin American Studies	344116.24	308800.00	562916.24
UGC grants Laboratory Equipments	2385570.44	0.00	2385570.44
Deptt. of Physics (Plan)	1886080.65	77584.00	1963664.65
Deptt. of Chemistry (Plan)	2268140.90	213708.00	2481848.90
Deptt of Microbiology (Plan)	1799338.56	181591.00	1980929.56
Deptt. of Computer Science - Computers (Plan)	2288776.00	265509.00	2554285.00
Deptt of Marine Science (Plan)	2777853.95	180450.00	2958303.95
Deptt of Commerce (Plan)	563012.00	100000.00	663012.00
Deptt. of Management Studies (Plan)	775458.00	38500.00	813958.00
Office cum classroom furniture (Plan)	644908.00	0.00	644908.00
Deptt. of Geology (Plan)	1929278.60	20830.00	1950108.60
DOE Res. Project			
Dr.U.M.X.Sangodkar (A-7-4-2)	26826.00	0.00	26826.00

L.F.	Particulars	Amount (Rs.) As At 31.3.2000	Add During The Year	Amount (Rs.) As At 31.3.2001
	DBT Res. Project			
	Dr.U.M.X.Sangodkar (A-17-2-1)	1795456.00	0.00	1795456.00
	GST Res. Proj. of Fuel Cell -			
	Dr. J.B. Fernandes	3000.00	0.00	3000.00
	GST Res. Proj. Medicinal Plants -			
	Dr. S. K. Paknikar	37553.00	0.00	37553.00
	Survey & Screening of Iron Ore in Goa-			
	Dr.B.F.Rodrigues	4725.00	0.00	4725.00
	Research Project of Dr. J.B.Fernandes	985.00	0.00	985.00
	UGC Grants Deptt. of M.M.S. -			
	other services	37500.00	0.00	37500.00
	DST Res. Proj. Dr. R. Roy	157550.00	0.00	157550.00
	UGC Res. Project of Dr.S.Bhosle	2931.00	0.00	2931.00
	2 Office cum Classroom			
	furniture (Non-Plan)	247046.00	0.00	247046.00
	Research & Development of			
	Superconductivity	1999641.67	0.00	1999641.67
	K.V.I.C. Project of Dr. S. Mavinkurve	320000.00	0.00	320000.00
	D.E.F.W. Res. Project Dr. G.N.Nayak	35478.35	0.00	35478.35
	DST Project of B.F. Rodrigues	134900.00	0.00	134900.00
	IUC Project of Dr. J.A.E. DeSa	60000.00	0.00	60000.00
	Establishing Remote Sensing Faculty	50453.00	915344.00	965797.00
	ISRO Project of Dr. H.B.Menon	126200.00	4900.00	131100.00
	Dept. of Space Projects of			
	Dr. M.K. Janarthanam	89050.00	8500.00	97550.00
	AICTE Project of Dr. V.V.Kamat	259260.00	0.00	259260.00
	Salgaonkar Consultancy			
	Project of Dr. A.G.Chachadi	31877.00	0.00	31877.00
	EU Consultancy Project of Dr. A.G.Chachadi	18600.00	73288.00	91888.00
	UGC Project of Dr. Roy	379707.00	19177.00	398884.00
	Audio Visual Equipment for Deptts.			
	under faculty of lang.	345146.00	0.00	345146.00
	UGC-Women's Studies Research Centre	51535.40	0.00	51535.40
	DAE Project of			
	Dr. S. Mavinkurve -Equipment	282778.50	0.00	282778.50
	UGC Res. Grants - K.S. Rane - Equipment	7709.00	0.00	7709.00
	UGC Res. Grants - A.V. Salkar - Equipment	9733.00	0.00	9733.00
	Office furniture/Equipment			
	(Gen.Administration)	3269428.00	1090637.00	4360065.00
	Academic Staff College -			
	Working Expenditure Furniture	165858.45	16160.00	182018.45
	V.C's Bungalow	5430.00	0.00	5430.00
	Arts Faculty (Computers)	153391.00	0.00	153391.00
	Fire fighting equipment (Plan)	58200.00	0.00	58200.00

L.F.	Particulars	Amount (Rs.) As At 31.3.2000	Add During The Year	Amount (Rs.) As At 31.3.2001
	Department of Botany (Plan)	2871228.50	309550.00	3180778.50
	Department of Zoology (Plan)	3040239.50	110373.00	3150612.50
	UGC Res. Proj. -Dr. G.N.Nayak	1415.50	0.00	1415.50
	CSIR Res. Project on interaction -			
	Dr. S. Mavinkurve	143276.60	0.00	143276.60
	DST Res. Project - Dr. K. Mahendar	77519.40	0.00	77519.40
	GST Res. Project			
	Edible Mushrooms - Dr. S. Mavinkurve	29341.80	0.00	29341.80
	DST Res. Project - Dr. A.G. Desai	2281015.00	0.00	2281015.00
	DST Res. Project - Dr. S.G. Tilve	111852.00	0.00	111852.00
	DST Res. Project - Dr. P.K. Sharma	133647.20	0.00	133647.20
	CSIR Res. Project- Dr. A.V. Salkar	158091.35	0.00	158091.35
	GST Res. Project			
	Garbage Disposal - Dr. Joe D'Souza	15290.00	0.00	15290.00
	Department of Mathematics (Plan)	424261.00	55920.00	480181.00
	DST Res. Project -			
	Dr. N. Chandrasekhar- overhead chgs.	6554.00	0.00	6554.00
	DST Res. Project -			
	Dr. N. Chandrasekhar-contingencies	9188.00	0.00	9188.00
	DST Res. Project -			
	Dr. Y.S. Prahlad - Equipment	169995.00	0.00	169995.00
	UGC Res. Project - Dr. Gomes	57750.00	0.00	57750.00
	UGC Grants			
	Department of M.M.S. - Equipments	798271.00	0.00	798271.00
	Computer Centre (Genl Admn)-Plan	1226355.00	15343.00	1241698.00
	Deptt. of English - Plan	100784.00	0.00	100784.00
	Deptt. of Hindi - Plan	87441.00	9027.00	96468.00
	Deptt. of Marathi - Plan	85527.00	14428.00	99955.00
	Deptt. of History - Plan	81311.00	0.00	81311.00
	Deptt. of Philosophy - Plan	88111.00	8080.00	96191.00
	Deptt. of Political Science - Plan	129840.00	4646.00	134486.00
	EPABX - Plan	809750.00	17778.00	827528.00
	EARNET - Plan	2603243.00	0.00	2603243.00
	Effect of UV-B radiation-Dr P.K.Sharma-P.III	472312.00	0.00	472312.00
	Studies on Languages of Goa-			
	Dr.B.F.Rodrigues-P.III	60015.00	0.00	60015.00
	Res.Proj-Res. Dev.of Cobalt-			
	Dr.J.S.Budkuley-P.III	86713.00	0.00	86713.00
	Res.Proj.-Sedimentology-			
	Dr.K.Mahender-(Equip) P.III	139900.00	0.00	139900.00
	Res.Proj.-Sedimentology-			
	Dr.K.Mahender-(Overhd.) P.III	22626.00	0.00	22626.00
	Res.Proj.-Catalystic Animation-			
	Dr.J.B.Fernandes-P.III	635273.00	0.00	635273.00

L.F.	Particulars	Amount (Rs.) As At 31.3.2000	Add During The Year	Amount (Rs.) As At 31.3.2001
	Res.Proj.-Fabrication of Lab-Xanes- Dr.S.D.Deshpande-P.III	300000.00	0.00	300000.00
	Res.Proj-Select.Suitable Vesicular- Dr.B.F.Rodrigues-P.III	174454.00	0.00	174454.00
	Tech. of Domestic Water Conservation- Dr.Chachadi-P.III	69924.00	0.00	69924.00
	U.S.I.C.-Mechanical Shop-P.III	368599.00	0.00	368599.00
	U.S.I.C.-Electronic Shop-P.III	208364.00	0.00	208364.00
	U.S.I.C.-Glass Blowing-P.III	61083.50	0.00	61083.50
	Installation of Fax Machine - P.III	51000.00	0.00	51000.00
	DAE Research Project - DR. P.K. Sharma	246107.00	0.00	246107.00
	Dev.Change Models - Dr. R.N.Sirsat	93450.00	0.00	93450.00
	Study of Elect.Magnetic prop. of Nickel- Dr.R.B.Prabhu	241025.80	0.00	241025.80
	Fungus Research Project - Dr. D.J.Bhat	250670.00	0.00	250670.00
	Boy's Hostel (Plan)	21051.00	0.00	21051.00
	CSIR Project Dr. S.G.Tilve	78057.00	21900.00	99957.00
	DOD Project of Dr. V.M.Matta	493019.00	178564.00	671583.00
	DOD Project of Dr. R. Roy	58377.00	93120.00	151497.00
	DOE Project of Dr. I.Furtado	737719.00	246538.00	984257.00
	DST Project of Dr. U. M. X. Sangodkar	653842.00	496518.00	1150360.00
	DST Project of Dr. Y. S. Prahlad	76300.00	0.00	76300.00
	University Library (Equip.& Furn.Plan)	---	17535.00	17535.00
	Mar.Bio-Tech (Plan)	---	990.00	990.00
	Directorate of Students Welfare (Plan)	38815.00	0.00	38815.00
	Konkani Encyclopaedia (Plan)	21282.00	0.00	21282.00
	Dep'tt.of Konkani (Plan)	16850.00	0.00	16850.00
	Dep'tt. of French (Plan)	26488.00	0.00	26488.00
	Dep'tt. of Portuguese (Plan)	24096.00	0.00	24096.00
	Dep'tt. of Economics (Plan)	56451.00	9090.00	65541.00
	Dep'tt.of Sociology (Plan)	46351.00	9848.00	56199.00
	Dep'tt.of Electronic (Plan)	578699.00	251881.00	830580.00
	U.S.I.C. (Plan)	355162.20	161568.00	516730.20
	Major Equipments for Departments (Plan)	2638077.00	0.00	2638077.00
	Molecular Basis of Cell - Dr. Saroj Bhosle	143426.00	0.00	143426.00
	Girls Hostel	600.00	0.00	600.00
	PERMANENT EQUIPMENT STRENGTHENING OF TRAINING-DR.MAVINKURVE	1290318.00	216034.00	1506352.00
	Reserch Project Isolation -Dr. I.Furtado	286568.00	0.00	286568.00
	P.C.486(Non-Recurring)-Dr. T.A. Vishwanath	56610.00	0.00	56610.00
	Non-Exp.Item colloborative Res. Project -Dr. P.V.Desai	25530.00	0.00	25530.00
	Computer System - Automation of University	543105.00	0.00	543105.00
	Communication Mode - Infilibinet	46750.00	0.00	46750.00

L.F.	Particulars	Amount (Rs.) As At 31.3.2000	Add During The Year	Amount (Rs.) As At 31.3.2001
	DOD PROF. DR.I.FURTADO	602631.00	300.00	602931.00
	DOD-OSTC PROGRAMME COMPUTER	56790.00	0.00	56790.00
	DST PROJECT-DR.P.V.DESSAI	839957.00	0.00	839957.00
	DST PROJECT DR.D.J.BHAT	618170.00	0.00	618170.00
	DST PROJECT DR.A.G.DESSAI	272959.00	0.00	272959.00
	DR.V.S.NADKARNI-EQUIPMENT	235194.00	0.00	235194.00
	CONSULTANCY PROJECT-DR.V.V.KAMAT	1119394.00	0.00	119394.00
	INDOEX PROGRAMME -NON-REC.	73979.00	0.00	73979.00
	UGC ASC WORKSHOP-COMPUTER ACCESSORIES	110000.00	0.00	110000.00
	UGC IX PLAN EQUIPMENT	2048861.00	2300820.00	4349681.00
	CLAS (PLAN)	30950.00	0.00	30950.00
	COMPUTER LAB FACILITIES	576478.00	423522.00	1000000.00
	MFS Equip.& Furn.	---	157000.00	157000.00
	HRD Equip. & Furn.	---	44805.00	44805.00
	Lib. Sc.	---	93595.00	93595.00
	CSIR Project - dr. P. R. Sarode	---	388777.00	388777.00
	CSIR Project - S. Krishnan	---	707794.00	707794.00
	SERC School Physics Dept. A-3(8)	---	128200.00	128200.00
	DOEN Project - Dr. D. J. Bhat	---	42484.00	42484.00
	ICMR Project - Dr. D.J.Bhat	---	73424.00	73424.00
	GESCT Project - Dr. A.B. Shanbhag	---	37900.00	37900.00
	VLSI Design - Physics Dept	---	925192.00	925192.00
	Computer Facilities for ASC	---	125000.00	125000.00
	Upgradation of Computer Centre	---	24372.00	24372.00
	M.Phil Course	---	547576.00	547576.00
	Computer Facilities - College DEv. Council	---	19735.00	19735.00
	Sterring Committee Air Conditioning	---	121869.00	1211869.00
	Sterring C ommittee - For Purchase of Computert	---	1065600.00	1065600.00
	Sterring Committée - For Purchase of Furniture	---	120000.00	120000.00
	One Time Assistance for MBA Dept.	---	408435.00	408435.00
	DEITI Studio (WIP)	---	10010000.00	10010000.00
	TOTAL Rs.	85130490.03	23537909.00	108668399.03

DEPRECIATION ON EQUIPMENT & FURNTIURE**ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2000-2001**

C O S T					
Sr. No.	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/2000	Addition during 2000-2001	Total Cost as at 31/03/2001
1	6.33	Equipment and Furniture as per Schedule XI to the B/S	76537884.87	13300856.00	89838740.87
2	16.21	Acquisition of Computers as per Schedule XI of B/S	2474231.16	----	2474231.16
3	16.21	Deptt. of Computer Science - Computers(Plan)	2288776.00	211710.00	2500486.00
4	16.21	Computer Centre - Computers(Plan)	1226355.00	15343.00	1241698.00
5	16.21	EARNET (Plan)	2603243.00	----	2603243.00
6.		DEITI Studio (W.I.P.)	----	10010000.00	110010000.00
T O T A L			85130490.03	23537909.00	108668399.03

D E P R E C I A T I O N			W. D. V.	
as on 31/03/2000	for 2000-2001	as at 31/03/2001	as at 31/03/2000	as at 31/03/2001
33519048.13	5686792.00	39205840.13	43018836.74	50632900.74
2005364.87	401073.00	2406437.87	468866.29	67793.29
1554506.34	405329.00	1959835.34	734269.66	540650.66
641407.54	201279.00	842686.54	584947.46	399011.46
1285942.48	421986.00	1707982.48	1317300.52	895314.52
----	----	----	----	10010000.00
39006269.36	7116459.00	46122728.36	46124220.67	62545670.67

L.F.	Particulars	Amount (Rs.) As At 31.3.2000	Add During The Year	Amount (Rs.) As At 31.3.2001
SCHEDULE -XI				
SCHEDULE FOR UNIVERSITY LIBRARY BOOKS				
(I) BOOKS				
(a)	Plan	48,52,139.33	5,69,759.00	54,21,898.33
(b)	Non Plan	50,56,504.53	----	50,56,504.53
(c)	C.P.I.R.	4,73,166.23	----	4,73,166.23
(d)	UGC grants	57,43,017.13	----	57,43,017.13
(e)	IX Plan UGC	11,23,387.00	6,33,208.00	17,56,595.00
(f)	Deptt. of Bio-Technology	12,07,868.00	----	12,07,868.00
(g)	Konkani Encyclopaedia	113.75	----	113.75
(h)	K.V.I.C. grants	10,000.00	----	10,000.00
(i)	MCA Research grants	2,000.00	----	2,000.00
(j)	Academic Staff College	5,08,333.03	175.00	5,08,508.03
(k)	Women's Studies Research Centre	83,205.65	----	83,205.65
(l)	Central Institute of Indian Languages	12,217.00	----	12,217.00
(m)	Latin American Studies	3,97,250.00	----	3,97,250.00
(n)	Ford Foundation	30,189.00	----	30,189.00
(o)	Research grants (Dr. Irene)	3,302.00	----	3,302.00
(p)	Periodicals - University Library (Plan)	2,37,32,643.85	23,96,124.00	2,61,28,767.85
(q)	Legal Education Programme (LLM)	----	1,66,940.00	1,66,940.00
(r)	Goa Through Ages - Books	9,167.00	----	9,167.00
(s)	Periodicals (Non-Plan)	1,25,263.50	----	1,25,263.50
(t)	N.B.H. Mathematics	9,29,478.00	3,21,252.00	12,50,730.00
(u)	Research & Development of Fuel Cell	16,970.20	----	16,970.20
(v)	I.C.S.S.R. Res. Project - Dr. M.H. Assadi	1,401.00	----	1,401.00
(w)	UGC Res. Project - Dr. Gomes	9,311.00	----	9,311.00
(x)	UGC Grants for Department of M.M.S.	4,38,353.00	----	4,38,353.00
(y)	Res.Proj-Turbulence of self Org.- Dr.Y.s.Pralhad -P.III	3,311.00	----	3,311.00
(z)	Western Ghats Bio-diversity- Dr. M.K.Janarthanam -P.III	2,000.00	----	2,000.00
(AA)	Strengthening of Training - Dr. S. Mavinkurve	95,014.00	31,206.00	1,26,220.00
(AB)	Deptt. of Computer Sc.(NP)	1,34,595.00	1,75,819.00	3,10,414.00
(AC)	M.Phil Course in Environmental Science	49,665.00	----	49,665.00
(AD)	M.Phil Course in Environmental Science	19,443.00	----	19,443.00
TOTAL		Rs. 4,50,69,308.20	42,94,483.00	4,93,63,791.20

DEPRECIATION ON BOOKS & PERIODICALS**ITEMS OF UNIVERSITY BOOKS AND DEPRECIATION THEREON FOR 2000-2001**

C O S T					
Sr. as	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/2000	Addition during 2000-2001	Total Cost at 31/03/2001
1	2	3	4	5	6
1	4.75	Books as per schedule XII to the B/S	45069308.20	4294483.00	49363791.20
T O T A L S			45069308.20	4294483.00	49363791.20

SCHEDULE - XII**ITEMS OF UNIVERSITY VEHICLES AND DEPRECIATION THEREON FOR 2000-2001**

C O S T					
Sr.	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/2000	Addition/ adjustment during 2000-2001	Total Cost as at 31/03/2001
1	2	3	4	5	6
1	11.31	Vehicles	2242100.59	(757510.00)	1484590.59
T O T A L S			2242100.59	(757510.00)	1484590.59

D E P R E C I A T I O N			W. D. V.	
as on 31/03/2000	for 2000-2001	as at 31/03/2001	as at 31/03/2000	as at 31/03/2001
7	8	9	10	11
17277507.95	2344780.00	19622287.95	27791800.25	29741503.25
17277507.95	2344780.00	19622287.95	27791800.25	29741503.25

D E P R E C I A T I O N			W. D. V.	
as on 31/03/2000	for 2000-2001	as at 31/03/2001	as at 31/03/2000	as at 31/03/2001
7	8	9	10	11
2176980.87	167907.00 (1029054.00)	2344887.87 (1029054.00)	65119.72	168756.72
2176980.87	(861147.00)	1315833.87	65119.72	168756.72

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999 - 2000)
SCHEDULE - XIII			
EXPENDITURE AGAINST GRANTS			
TO BE RECEIVED			
		98,87,516.49	1,24,11,786.24
	TOTAL Rs.	98,87,516.49	1,24,11,786.24
SCHEDULE - XIV			
ADVANCES AND DEPOSITS			
	Other deposits	1,89,020.00	1,84,020.00
	Festival advance to employees	2,23,530.00	2,39,730.00
	Vehicle advance	2,92,594.00	4,26,235.00
	House Building Advance	13,53,336.00	16,32,288.00
	Other advances		
	<u>2000-2001</u>	<u>1999-2000</u>	
	General	24,19,798.70	17,44,111.20
	Part III	3,33,653.35	2,03,501.35
		27,53,452.05	19,47,612.55
	Research Grants	24,715.50	24,715.50
	TOTAL Rs.	48,36,647.55	44,54,601.05
SCHEDULE - XV			
OTHERS ASSETS			
	Excess change	---	20.21
	Coca - Cola Award of Gold Medals	---	2,400.00
	Amt. paid from Panjim Current A/c towards		
	Expn.of Part III(receivable)	---	882.00
	TOTAL Rs.	---	3,302.21

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999 - 2000)
SCHEDULE - XVI			
5.	CASH BALANCE & BALANCES WITH BANKS/FINANCIAL INSTITUTIONS		
A.	GENERAL BALANCES		
A.1	Bank Current A/cs		
a)	S.B.I., Panaji No.5403	3,86,117.08	
b)	S.B.I., Bambolim, No.214	3,02,747.19	
		<u>6,88,864.27</u>	35,90,282.99
A.2	Fixed Deposits		
a)	General Deposit with EDC	----	73,29,140.00
A.3	Cash Balances		
a)	Main Cash Balance (incl.cheques on hand)	1,93,739.40	
b)	Imprest Cash	9,334.07	
		<u>2,03,073.47</u>	3,99,598.97
	TOTAL A. Rs.	8,91,937.74	1,13,19,021.96
B.	PART III BALANCES		
B.1	Bank Savings A/c's		
a)	UGC Grants with Canara Bk. A/C No.31909	55,02,947.00	
b)	S.B.I (B) Sterring Committee A/c No.4478	1,01,917.00	
c)	Part III Current A/C No.5095	2,78,194.00	
d)	Corporation Bank, Panaji A/C 5651	6,62,603.00	
e)	S.B.I.(B)A/C No.4455	(19,94,812.71)	
		<u>45,50,848.29</u>	39,57,738.37
B.2	Fixed Deposits		
a)	S.B.I.(B)	14,14,140.00	
b)	E.D.C.	51,00,000.00	
c)	LCFDR of Part III with SBI (P)	8,65,100.00	
d)	Corporation Bankl (P)	3,00,00,000.00	
e)	Centurion Bank	6,41,195.00	
		<u>3,80,20,435.00</u>	3,07,76,640.00
B.3.	Cash Balances		
a)	Cash Bal. (Incl.Cheques on hand)	15,448.67	
b)	Steering Committee	3,077.00	
		<u>18,525.67</u>	19,441.67
	TOTAL B. Rs.	4,25,89,808.96	3,47,53,820.04

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999 - 2000)
C. <u>ENDOWMENT FUND BANK BALANCES</u>			
C.1.	<u>Bank Savings A/c</u>		
a)	S.B.I.(Panaji)	3,51,686.16	
b)	S.B.I.(Bambolim)	3,92,068.63	
		<u>7,43,754.79</u>	7,03,212.13
C.2.	<u>Bank Recurring Deposits</u>		
a)	S.B.I.(Panaji)	1,38,250.00	
b)	S.B.I.(Bambolim)	17,910.00	
		<u>1,56,160.00</u>	1,25,555.00
C.3.	<u>Fixed Deposits</u>		
a)	S.B.I.(Bambolim)	3,81,000.00	
b)	S.B.I.(Panaji)	11,20,000.00	
c)	E.D.C.	8,81,000.00	
		<u>23,82,000.00</u>	23,82,000.00
	TOTAL C. Rs.	32,81,914.79	32,10,767.13
D. <u>Depreciation Reserve Fund</u>			
a)	EDC	----	76,70,860.00
b)	Centurion Bank	4358805.00	----
c)	Global Trust Bank	4000000.00	83,58,805.00
		<u>83,58,805.00</u>	76,70,860.00
	TOTAL D. Rs.	83,58,805.00	76,70,860.00
E. <u>OTHERS EARMARKED FUNDS</u>			
E.1	<u>4 Bank Savings A/c</u>		
a)	S.B.I.(B) A/c No.4451		
	I) Students Deposit	200340.50	
	II) Overhead Corpus Fund	197803.40	
	III) General Corpus Fund	209742.10	6,07,885.50
		<u>6,07,885.50</u>	
b)	Overhead Corpus Fund-(B)		
	S.B.I.(B) A/c No.4486	1,02,043.00	

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999 - 2000)
c)	GU Foreign Currency Saving A/c No. 4497 (SBIB)	31,423.75	
d)	General Corpus Fund (SBI)	2,489.00	
		7,43,841.25	4,39,975.19
E-2 FIXED DEPOSITS			
a)	Goa Univ.Fungus Culture Collec.Seed Money-EDC	28,08,000.00	
b)	Overhead Corpus Fund-EDC	3,00,000.00	
c)	Student Deposits-EDC	22,00,000.00	
d)	Student Deposits-SBI(B)	5,15,110.00	
e)	General Corpus Fund - SBI (B)	6,10,000.00	
		64,33,110.00	64,33,110.00
	TOTAL E. Rs.	71,76,951.25	68,73,085.19
	GRAND TOTAL A+B+C+D+E Rs.	6,22,99,417.74	6,38,27,554.32

EXPENDITURE

Sr.No.	Particulars	Schedule	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
1. GENERAL ADMINISTRATION AND DEPARTMENTS				
	(2000-2001)	(1999-2000)		
(a)	Non-Plan 4,01,28,887.35	4,02,75,480.34 (6)		
(b)	Plan 3,78,53,061.15	3,53,36,519.68 (7)	7,79,81,948.50	7,56,12,000.02
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	4,27,153.00	5,72,240.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	8,53,181.60	9,18,396.60
4. MISCELLANEOUS SERVICES & CONTINGENCIES				
(a)	Repairs & Maintenance of Office Cars & Buses (NON-PLAN)	(10)	6,01,996.75	6,65,771.45
(b)	Advertisement Charges (NON-PLAN)	(10)	37,770.00	1,59,312.00
(c)	Telephone (NON-PLAN)	(10)	4,62,652.20	4,12,135.00
(d)	Security (NON-PLAN)	(10)	14,56,292.00	13,20,469.00
(e)	Contingencies & Others (NON-PLAN)	(10)	16,46,018.52	31,61,166.17
(f)	Maintenance of Building & External Services (NON-Plan)	(10)	17,89,887.00	26,23,932.00
(g)	Guest House Maintenance & Material Supplies (Non Plan)	(10)	77,086.50	94,535.00
(h)	Library Light Reading Material (Plan)		24,827.00	94,436.00
(i)	Miscellaneous	(14)	3,95,546.00	1,33,973.00
(j)	Electricity & Water (Non Plan)	(14)	57,43,667.00	48,01,673.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)	(11)	62,37,124.50	63,50,365.50
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	8,74,768.00	11,91,049.50
7.	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN)	(13)	5,62,140.00	3,80,613.00
8.	INTEREST ON LOAN FROM E.D.C.		----	2,52,241.00
9.	DEPRECIATION	(15)	1,59,88,743.00	1,47,51,799.00
10.	Notes to Accounts	(16)		----
TOTAL			11,51,60,790.97	11,34,96,107.24

The schedules referred to above, form an integral part of the Accounts
as per Books of Accounts

for **M/s. S. R. KENKRE & ASSOCIATES**
CHARTERED ACCOUNTANTS


Panjim -Goa


(S. R. KENKRE)
PROPRIETOR

FOR THE YEAR ENDED 31st MARCH,2001

I N C O M E

Sr.No.	Particulars	Sche dule	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		7,48,00,000.00	6,64,05,000.00
2.	TUITION FEES-Non-Plan		(2000-2001) 21,22,783.50	(1999-2000) 19,25,983.00
	Plan		11,38,647.00	8,33,381.00
			32,61,430.50	27,59,364.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	58,51,085.00	59,49,615.50
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)	(2)	4,27,252.00	2,86,705.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	7,14,126.00	5,38,262.00
6.	OTHER FEES (NON-PLAN)			
(a)	Enrolment Fees of Students	(4)	17,28,421.00	17,44,157.00
(b)	Affiliation Fees of Colleges	(4)	11,37,353.00	11,72,800.00
(c)	Convocation Fees	(4)	11,00,575.00	8,79,811.00
(d)	Others	(4)	39,76,750.00	20,98,542.00
7.	OTHER INCOME			
(a)	Bank & other Interest	(5)	51,53,140.89	56,42,161.00
(b)	Guest House Accommodation (Non-Plan)	(5)	7,52,180.00	6,62,606.00
(c)	Others	(5)	26,14,109.42	17,60,013.98
(d)	Licence Fee Recovery (Non-Plan)	(5)	3,15,060.00	2,65,851.00
(e)	University Library Receipts (Non-Plan)	(5)	1,08,205.50	66,099.80
(f)	Sale of Pub./Konkani Encl. (Non-Plan)	(5)	1,29,636.00	4,34,465.00
(g)	Girl's/Boy's hostel accom. (Non-Plan)	(5)	9,30,305.00	6,14,240.00
8.	EXCESS OF EXPENDITURE OVER INCOME		1,21,61,158.61	2,22,16,413.96
	TOTAL		11,51,60,790.97	11,34,96,107.24


(U.B. NAIK)
FINANCE OFFICER
GOA UNIVERSITY


(Dr. D.B. AROLKAR)
REGISTRAR (offg)
GOA UNIVERSITY

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
SCHEDULE - 1			
EXAMINATION FEES, AND RELATED RECEIPTS			
(Non-Plan)			
(a)	Faculty of Languages & Faculty of Social Sciences	4,78,270.00	5,97,171.00
(b)	Faculty of Natural Scs. & Faculty of Life Sc. & Envmt.	3,67,776.50	7,01,871.50
(c)	Faculty of Commerce & Faculty of Management Studies	4,24,879.00	10,59,652.00
(d)	Faculty of Education	19,611.00	----
(e)	Faculty of Law	9,04,304.00	6,48,865.00
(f)	Faculty of Medicine	7,22,365.50	3,95,277.00
(g)	Faculty of Engineering & Architecture	11,69,695.00	7,85,825.00
(h)	Faculty of Performing Art & Music	1,460.00	31,930.00
(i)	Fees for Statement of Marks	2,30,950.00	3,15,960.00
(j)	Fees for Verification of Marks	9,522.50	8,034.00
(k)	Fees for Late Submission of Exam Forms	42,859.00	43,554.00
(l)	Sale of Exams Forms	50,717.00	69,414.00
(m)	Fees for Revaluation of Answer Books	1,83,120.00	1,75,901.00
(n)	University Share of College Exam. Fees	12,09,126.00	10,81,324.00
(o)	Fees for Passing Certificate	26,930.00	26,337.00
(p)	Entrance Exam Fees - M. C. A.	----	250.00
(q)	Entrance Exam Fees - M.Sc. Electronics	9,500.00	8,250.00
TOTAL Rs.		58,51,085.00	59,49,615.50

SCHEDULE - 2**POST-GRADUATE REGISTRATION & TUTION FEES**

(Non-Plan)

Fees for Registration of Post-Graduate Students	4,27,255.00	2,86,705.00
TOTAL Rs.	4,27,255.00	2,86,705.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
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SCHEDULE - 3
RECEIPTS FROM SPORTS ACTIVITIES

(a)	Contribution towards Sports Activities from Colleges	6,86,421.00	4,15,041.00
(b)	Sports Participation Fees from Colleges	24,650.00	4,400.00
(c)	Gymkhana Fees	2,935.00	21,901.00
(d)	Organisation of Inter Univ. Tournaments	---	96,800.00
(e)	Inter Univ. Youth Festival / Campus	120.00	120.00

TOTAL Rs.		7,14,126.00	5,38,262.00
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SCHEDULE - 4
OTHER FEES (Non-Plan)

(a)	Enrolment Fees from Students	17,28,421.00	17,44,157.00
(b)	Eligibility Certificate Fees	1,50,994.00	1,61,812.00
(c)	Migration Certificate fees	1,36,980.00	1,46,310.00
(d)	Transference Certificate Fees	5,910.00	8,094.00
(e)	Affiliation Fees from Colleges	11,37,353.00	11,72,800.00
(f)	Application Fees from Teaching Posts	----	55,765.00
(g)	Convocation Fees	11,00,575.00	8,79,811.00
(h)	Late Fees	60.00	130.00

Dept. of MMS

(i)	Course Material Fees	1,44,500.00	95,115.00
(j)	Student Welfare Fund	27,628.00	31,378.00
(k)	Contributory faculty/Guest Faculty Fees	2,73,002.00	1,50,777.00
(l)	Library Development Fees	1,44,500.00	1,47,135.00
(m)	Computer Centre Development/Maint. Fee	1,44,500.00	85,039.00
(n)	Facilities/Equip. Maint. Fee	54,226.00	62,965.00
(o)	Summer Placement Permanent Placement	70,128.00	1,14,143.00
(p)	Industrial Tour Fee	48,878.00	62,965.00
(q)	Repography/Stationery	1,09,474.00	31,897.00
(r)	Admission/Hand Book Fees	75,050.00	----
(s)	Faculty Dev. Fund	1,44,500.00	----
(t)	Internet Fee	85,000.00	----
(u)	Case Dev. Fund	1,53,000.00	----
(v)	Seminar	----	45,114.00
(w)	Student Aid Fund - M.M.S.	85,000.00	31,378.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
Dept. of Computer Science			
(x)	Hand Book Fees	50,125.00	----
(y)	Computer Charges	4,35,750.00	2,85,000.00
(z)	Ext. Programme Fees	45,000.00	30,000.00
(aa)	Visiting Faculty	1,38,000.00	90,000.00
(ab)	Library Dev. Fee	1,96,500.00	1,20,000.00
(ac)	Project/Placement Fee	1,83,750.00	1,22,000.00
(ad)	Reprography/stationery Fee	53,250.00	30,000.00
(ae)	Industrial tour fees	44,250.00	30,000.00
(af)	Faculty Dev.Fees	48,750.00	30,000.00
(ag)	Misc.fees (-do-)	16,400.00	5,800.00
Master of Financial Services			
(ah)	Admission Test	35,500.00	7,525.00
(ai)	Course Dev.Mat.Fees/Computer Fees	4,86,000.00	96,000.00
(aj)	Master of Lib.Sc. (Computer Lab. Fees)	4,820.00	----
Human Resource Development Centre (HRD)			
(ak)	HRD Reg. Fee	2,32,500.00	----
(al)	Exam Fee	28,000.00	----
(am)	Faculty DEv. Fee	26,000.00	----
Entrance Exam Fee			
(an)	Faculty of Languages	2,750.00	950.00
(ao)	Faculty of Natural Sciences	24,500.00	1,000.00
(ap)	Faculty of Life Sciences	41,500.00	14,000.00
(aq)	Faculty of Social Sciences	1,750.00	3,000.00
(ar)	Faculty of Commerce	28,324.00	250.00
TOTAL Rs.		79,43,099.05	58,95,310.00

SCHEDULE - 5**OTHER INCOME/RECEIPTS**

(a)	Electricity & Water (Non-Plan)	3,05,535.00	1,86,461.00
(b)	Guest House Accomodation & Other Receipts (Non-Plan)	7,52,180.00	6,62,606.00
(c)	Licence Fee Recovery (Non-Plan)	3,15,060.00	2,65,851.00
(d)	Rent of Kiosks (Non-Plan)	40,015.00	39,340.00
(e)	Receipts from Horticulture (Plan)	12,131.00	760.00
(f)	Miscellaneous Receipts-Development Campus (Plan)	16,181.00	16,914.00
(g)	Fines, breakages (Chemistry) (Non-Plan)	1,400.00	720.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
(h)	Fines, breakages (Microbiology)	8,678.00	3,075.00
(i)	Fines, breakages (Marine Science) (Non-Plan)	7,875.00	29,661.50
(j)	5 % Administration Charges of Endowment Fund	14,227.88	15,379.88
(k)	Girl's Hostel Accomodation (Non-Plan)	6,25,595.00	3,75,915.00
(l)	Boy's Hostel Accomodation (Non-Plan)	3,04,710.00	2,38,325.00
(m)	Sale of Konkani Encyclopedia (Non-Plan)	1,29,636.00	10,600.00
(n)	University Library Receipts (Non-Plan)	1,08,205.50	66,099.80
(o)	Laboratory/Computer Fee	2,98,539.50	2,14,762.00
(p)	Other Fees	2,88,555.00	87,272.50
(q)	Sale of Publications (Non-Plan)	2,75,980.00	4,23,865.00
(r)	Net Reduction in Prior period Expenses and/or net increase in prior period income	5,32,370.00	----
(s)	University Publication	9,925.00	9,431.00
(t)	Income from M.Phil Course	----	28,700.00
(u)	Interest on Fixed Deposits and Savings Bank A/C		
(i)	Interest on students Deposit F.D.R (SBI)	----	85,561.00
(ii)	Interest on Student Deposit FDR with EDC	2,83,943.00	1,71,492.00
(iii)	Interest on F.D.R with EDC Gen. A/c	17,01,324.00	21,37,950.00
(iv)	EDC FDR Interest of Part III A/C	25,65,419.00	27,43,146.00
(v)	Interest on FD with EDC (GU Fungus Cul. Coll. & Res)	3,29,622.00	3,65,040.00
(vi)	Interest on LCFDR of Part III a/c with SBI Panaji	1,35,735.00	967.00
(vii)	Interest on LCFDR with SBI Panaji	1,834.00	----
(viii)	Interest on CPF Saving A/C	39,552.89	----
(ix)	Students Deposits A/c.	16,909.00	4,543.00
(x)	Part III Savings (Bambolim)	53,712.00	32,793.00
(xi)	Interest on CanaraBank Savings A/C	25,090.00	19,295.00
(v)	Sale of Tender Forms (Non-Plan)	12,250.00	17,600.00
(w)	Sale of Tender Forms (Plan)	19,550.00	42,500.00
(x)	Passenger Tax (Bus fare)	1,03,125.50	48,002.50
(y)	Miscellaneous Receipts	2,03,710.74	2,75,821.00
(z)	Conveyance -Interest towards Vehicle Advance	27,521.00	1,05,275.00
(aa)	Lease of Land		198.00
(ab)	Compensation received for delay of works	----	8,141.00
(ac)	Rebates & Discount	5,970.00	5,400.00
(ad)	Interest on other advances	----	1,305.00
(ae)	Departmental share 30 %(overhead charges Rec. from Res.projects	86,673.00	1,98,314.10

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
(af)	University share 50% (Overhead Charges)		
	Rec. from Res.projects	1,44,455.00	3,34,673.50
(ag)	Income from Computer Centre	3,765.00	10,527.00
(ai)	Consultancy Fees	1,54,328.80	10,223.00
(aj)	Contribution for Seminar/Workshop	3,338.00	8,450.00
(ak)	Certificate Courses		
	I) Portuguese	21,500.00	4,750.00
	II) Italian	11,200.00	9,350.00
	III) French	5,310.00	900.00
TOTAL Rs.		1,00,02,636.81	94,45,436.78

SCHEDULE - 6**EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS.****(Non-Plan)**

(a)	Pay & Allowances	6A	3,57,08,552.50	3,60,74,821.61
(b)	Provident Fund Contribution	6A	86,464.00	1,99,726.00
(c)	Medical Benefits	6A	4,53,657.00	1,63,650.00
(d)	Overtime Allowances	6A	14,883.00	4,647.00
(e)	Leave Travel Concession	6A	1,44,149.00	1,02,128.00
(f)	Travelling Allowance & Others	6A	53,327.00	16,984.00
(g)	Visiting Lecturer's/Contributory			
	Teacher's Remuneration	6A	5,79,631.60	5,43,872.00
(h)	Contingencies	6A	1,51,013.60	1,52,126.10
(i)	Consumable Stores	6A	5,21,076.65	7,24,770.45
(j)	Workshop Expenses & Field Trips	6A	1,17,807.00	1,24,981.00
(k)	Servicing & Maint. of Lab. Instruments	6A	3,20,657.00	3,11,495.03
(l)	Leave Salary & Pension Contribution	6A	29,606.00	31,450.00
(m)	Seminars	6A	21,080.00	11,875.00
(n)	Daily Wages	6A	4,35,737.00	3,36,793.00
SUB - TOTAL Rs.			3,86,37,641.35	3,88,09,319.19

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
(o)	Remuneration to Contributors (Konkani Ency.) (Plan)	300.00	5,547.00
(p)	Printing (Konkani Encyclopaedia) (Plan)	----	2,01,476.00
(q)	Miscellaneous (Konkani Encyclopaedia) (Plan)	2,255.00	4,984.00
	Department of Management Studies		
(r)	Computer Centre Dev. Maintenance	5,093.00	43,990.00
(s)	Library Development	2,60,187.00	1,73,225.00
(t)	Summer/Permanent placement	64,503.00	49,236.00
(u)	M.M.S. Students Welfare (M.M.S.)	19,135.00	31,242.00
(v)	Reprography/Students Welfare (M.M.S.)	1,07,832.00	1,58,113.00
(w)	Course Material Development Fund (M.M.S.)	1,39,987.00	1,55,816.00
(x)	Adm. Related Expenses (M.M.S.)	4,14,437.00	2,13,936.75
(y)	Faculty Dev. Fund	43,184.00	----
(z)	Facilities/Equip.Dev.Maintenance (M.M.S.)	63,689.00	1,00,611.00
(aa)	Teaching Materials (Commerce)	4,994.00	4,005.00
(ab)	Subject Workshop For Restructuring of Courses	6,578.00	20,154.40
(ac)	Electronic Project Work(Physics)	9,587.00	15,107.00
(ad)	Physics Projects	6,922.00	1,000.00
(ae)	Consumables Stores for Electronics(Physics)	5,651.00	40,144.00
(af)	Spectoscopic Analysis (Chemistry)	19,969.00	13,478.00
(ag)	Study Visit to Archives (History)	2,832.00	1,100.00
(ah)	Research Methology Training Camp (Sociology)	5,491.00	4,394.00
	Department of Computer Science		
(ai)	Reprography / Stationary/Consumables	59,138.00	54,706.00
(aj)	Project/Placement Expenditure	32,206.00	40,035.00
(ak)	Industrial Tour Expenses	8,790.00	4,440.00
	Master Of Financial Services		
(al)	Contributory/Visiting Faculty	66,937.00	22,120.00
(am)	Admissiion Relative Expenses	23,480.00	60,805.00
(an)	Course Dev. Maintenance Expenses	69,839.00	19,017.00
(ao)	Computer Lab / Dev Maintenance	33,985.00	21,000.00
(ap)	Contingencies	13,954.00	6,000.00
	TOTAL Rs.	4,01,28,887.35	4,02,75,480.34

SCHEDULE - 6A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN)

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit	Overtime Allowance	L.T.C.	Travelling Allowance & Others	Visiting Lec./Contri. Teachers
1	Gen. Administration	1,04,40,115.88	48,080.00	2,29,237.00	14,883.00	56,685.00	53,327.00	---
2	University Library	9,34,755.00	---	11,633.00	---	---	---	---
3	Dept. of English	23,82,105.00	---	1,467.00	---	17,859.00	---	1,374.00
4	Dept. of Hindi	11,72,588.00	---	6,523.00	---	11,436.00	---	400.00
5	Dept. of Marathi	11,06,250.00	---	23,574.00	---	---	---	1000.00
6	Dept. of French	2,95,033.00	---	---	---	---	---	12000.00
7	Dept. of History	14,03,500.00	---	---	---	---	---	800.00
8	Dept. of Economics	9,88,194.00	---	---	---	---	---	8,550.00
9	Dept. of Philosophy	11,08,168.00	5,460.00	---	---	---	---	1,680.00
10	Dept. of Sociology	9,12,417.00	---	---	---	---	---	---
11	Dept. of Pol. Science	8,47,020.62	---	---	---	---	---	17,677.00
12	Dept. of Physics	22,12,825.00	---	9,926.00	---	15,164.00	---	9,250.00
13	Dept. of Chemistry	28,93,841.00	---	13,877.00	---	---	---	19,988.00
14	Dept. of Microbiology	14,71,788.00	32,924.00	16,819.00	---	9,098.00	---	900.00
15	Dept. of Maths	10,89,822.00	---	---	---	---	---	8,103.00
16	Dept. of Portuguese	3,50,299.00	---	---	---	---	---	---
17	Dept. of Konkani	7,85,609.00	---	1,15,216.00	---	6,052.00	---	---
18	Dept. of Geology	15,31,010.00	---	8,143.00	---	3,189.00	---	3,260.00
19	Dept. of Marine Science	5,03,218.00	---	6,082.00	---	---	---	8,690.00
20	Dept. of Computer Sc.	3,94,325.00	---	2,061.00	---	---	---	1,03,594.00
21	Dept. of Commerce	8,12,871.00	---	440.00	---	7,944.00	---	29,540.00
22	Dept. of Business Administration.	8,68,816.00	---	7,614.00	---	16,722.00	---	3,52,825.60
23	Dept. of Konkani Encyclopaedia	27,979.00	---	---	---	---	---	---
24	University Works office	11,76,003.00	---	1,045.00	---	---	---	---
TOTAL (2000-2001)		3,57,08,552.50	86,464.00	4,53,657.00	14,883.00	1,44,149.00	53,327.00	5,79,631.60
TOTAL (1999-2000)		3,60,74,821.61	1,99,726.00	1,63,650.00	14,647.00	1,02,128.00	16,984.00	5,43,872.00

DURING THE YEAR 1999 -2000 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Conti- gencies	Consumable Stores	Workshop Exp. and Field trips	Service & Maintenance of Lab Inst.	Leave Sal. & Pension Contri.	Seminars	Wages	Total (2000-2001)	Total (1999-00)
---	---	---	---	29,606.00	---	---	1,08,71,933.88	1,06,67,485.98
---	---	---	---	---	---	1,99,053.00	11,45,441.00	10,92,488.34
2,660.00	---	---	---	---	---	---	24,05,465.00	23,68,710.00
4,679.50	2,627.00	---	---	---	2,669.00	1,420.00	12,02,342.50	12,90,863.00
890.00	355.00	---	---	---	1,675.00	31,578.00	11,65,322.00	12,42,934.00
3,329.00	---	---	---	---	---	---	3,10,362.00	81,566.66
10,453.00	7,330.00	---	---	---	---	---	14,22,083.00	15,94,359.24
310.00	3,785.00	---	---	---	---	---	10,00,839.00	13,21,079.00
1616.00	1,508.00	---	---	---	---	1,704.00	11,20,136.00	12,70,195.60
1,549.00	4,000.00	---	---	---	---	---	9,17,966.00	5,45,167.00
2,613.00	---	---	5,175.00	---	---	---	8,72,485.62	8,29,667.48
25,928.00	13,679.00	7,880.00	19,960.00	---	---	8,412.00	23,23,024.00	22,88,911.34
19,686.10	2,14,976.65	---	44,091.00	---	---	---	32,06,459.75	32,74,893.48
10,632.00	1,23,792.00	---	48,772.00	---	---	30,570.00	17,45,295.00	17,83,088.50
3,952.00	9,557.00	---	---	---	1,060.00	---	11,12,494.00	12,36,274.00
249.00	---	---	---	---	---	---	3,50,548.00	3,63,109.00
4,783.00	---	---	---	---	---	---	9,11,660.00	8,64,532.00
3,670.00	6,709.00	44,365.00	---	---	---	---	16,00,346.00	13,98,143.00
6,125.00	1,27,550.00	10,514.00	50,527.00	---	---	55,390.00	7,68,096.00	8,25,635.00
1,699.00	---	---	1,52,132.00	---	15,676.00	---	6,69,487.00	8,85,507.00
6,370.00	5,208.00	20,000.00	---	---	---	---	8,82,373.00	8,43,742.00
39,820.00	---	35,048.00	---	---	---	1,07,610.00	14,28,445.60	12,03,291.00
---	---	---	---	---	---	---	27,979.00	3,38,640.57
---	---	---	---	---	---	---	11,77,048.00	11,99,036.00
1,51,013.60	5,21,076.65	1,17,807.00	3,20,657.00	29,606.00	21,080.00	4,35,737.00	3,86,37,641.35	---
1,52,126.10	7,24,770.45	1,24,981.00	3,11,495.03	31,450.00	11,875.00	3,36,793.00	---	3,88,09,319.19

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-00)
SCHEDULE - 7			
GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)			
(a)	Pay and Allowances 7A	3,57,00,216.15	3,39,92,290.18
(b)	Provident Fund Contribution 7A	48,603.00	1,96,355.00
(c)	Travelling Allowance & LTC 7A	1,16,103.00	1,53,826.00
(d)	Medical Benefits 7A	1,24,298.00	87,025.00
(e)	Over-time Allowances and Field Trips 7A	29,188.00	31,370.00
(f)	Contingencies 7A	42,580.00	20,945.50
(g)	Consumables 7A	3,42,570.00	2,11,761.00
(h)	Visiting Lecturers/Contributory Teachers Remuneration 7A	---	5,069.00
(i)	Servicing & Maintenance 7A	63,718.00	58,113.00
(j)	Leave Salaries & Pension Contribution 7A	61,169.00	68,532.00
(k)	Seminars 7A	25,211.00	---
(l)	Daily Wages 7A	1,02,057.00	65,328.00
Sub-Total Rs		3,66,55,713.15	3,48,90,614.68
(m)	Advance Centre for Informatic Services & Maint. (Physics (Plan)	10,000.00	----
(n)	Univ.Lib. - Electronics Data Base & Sources (Plan)	2,33,624.00	----
(m)	Expenditure for Italian Certificate Course	300.00	----
(o)	Animal house Life stock & maintenance (Zoology)	5,000.00	5,000.00
(p)	Counselling Career Guidance & Employment Liason		
i)	Seminars Workshop	1,175.00	1,815.00
ii)	Travel	366.00	1,127.00
iii)	Contingencies	993.00	275.00
P. G. Diploma Course in Applied Plant Sciences			
i)	Visiting teachers.guest lect.	31,300.00	27,940.00
ii)	Field trips	----	11,055.00
iii)	Contingencies	1,878.00	2,618.00
GU fungus culture collection			
i)	Consumables & Supplies	72,230.00	21,328.00
ii)	Travel	----	8,197.00
iii)	Stationary & Contigencies	13,761.00	22,641.00
iv)	Salaries	2,11,296.00	----

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
	P.G. Diploma Clinical Genetics & Med. Lab. Technology		
i)	Consumables	28,783.00	34,303.00
ii)	Honorarium To Contributory Teachers	79,150.00	20,000.00
	Continuing Legal Education Programme (LLM)		
i)	Fees to Co-Ordinator	15,000.00	10,000.00
ii)	Honorarium to Adm. Staff	48,784.00	40,000.00
iii)	Honorarium to Teaching Staff	1,14,500.00	94,390.00
iv)	TA/DA	46,246.00	55,066.00
v)	Contingencies	20,605.00	9,910.00
	Human Resource Development Centre		
i)	Expenditure on Resource Persons	46,489.00	----
ii)	Wages / Honorarium	2,698.00	----
iii)	Reading Material / stationery	19,610.00	----
iv)	Transport / Conveyance	10,539.00	----
v)	Miscellaneous	24,599.00	----
vii)	Exp. to Participants	43,320.00	----
	Dept. of Library and Information Centre		
i)	Guest Faculty Expenses	69,276.00	----
ii)	Course Dev. Expenses	34,947.00	----
iii)	Examination Expenses	4,638.00	----
iv)	Contingencies	6,241.00	----
	TOTAL Rs.	3,78,53,061.15	3,52,56,651.68

SCHEDULE - 7A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN)

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit	Travelling Allow. & Leave Travel Concession	Overtime Allowance & Field Trips	Conti-gencies
1	Gen. Administration	70,81,552.00	----	53,631.00	8,472.00	182.00	----
2	University Library	15,21,280.63	----	6,360.00	21,115.00	----	----
3	Konkani Encyclopaedia	16,791.00	----	----	700.00	----	----
4	Dept. of English	----	----	----	----	----	----
5	Dept. of Hindi	3,29,243.00	----	335.00	----	----	----
6	Dept. of Konkani	5,50,944.00	----	4,109.00	----	----	----
7	Dept. of Marathi	4,13,998.00	----	----	----	----	----
8	Dept. of French	8,62,950.00	----	1,221.00	----	----	----
9	Dept. of Portuguese	2,59,226.00	----	----	----	----	----
10	Dept. of History	72,485.00	----	----	----	----	----
11	Dept. of Economics	8,45,424.00	----	----	10,657.00	----	----
12	Dept. of Philosophy	5,15,925.00	----	----	----	----	----
13	Dept. of Sociology	4,35,116.00	----	----	----	----	----
14	Dept. of Pol. Science	3,51,019.00	----	1,769.00	----	----	----
15	Dept. of Physics	9,90,180.76	----	----	4,198.00	----	----
16	Dept. of Chemistry	29,08,725.00	10,830.00	12,221.00	8,402.00	----	----
17	Dept. of Microbiology	9,69,659.00	----	429.00	13,908.00	----	----
18	Dept. of Botany	19,14,147.00	----	1,507.00	12,034.00	19,006.00	11,605.00
19	Dept. of Zoology	17,88,745.00	----	819.00	9,776.00	10,000.00	19,143.00
20	Dept. of Mathematical Science	4,74,285.00	----	----	5,574.00	----	----
21	Dept. of Geology	5,65,540.00	37,773.00	765.00	----	----	----
22	Dept. of Marine Scie.	15,56,147.00	----	448.00	5,662.00	----	----
23	Dept. of Comp. Scie.	15,50,253.00	----	3,911.00	2,510.00	----	----
24	Dept. of Commerce	3,83,931.00	----	----	----	----	----
25	Dept. of Management Studies	18,11,800.00	----	980.00	----	----	----
26	Univ. Guest House	11,64,998.10	----	10,234.00	682.00	----	----
27	University Works Div	20,14,637.66	----	12,297.00	15,292.00	----	----
28	Univ. Sci. Inst. Centre	4,47,782.00	----	----	----	----	----
29	Centre for Latin American Studies	10,43,760.00	----	4,720.00	----	----	11,832.00
30	Health Centre	3,53,230.00	----	----	----	----	----
31	Marine Bio-technology	19,63,999.00	----	347.00	5,316.00	----	----
32	Publication Unit	5,42,443.00	----	----	----	----	----
TOTAL (2000-2001)		3,57,00,216.15	48,603.00	1,16,103.00	1,24,298.00	29,188.00	42,580.00
TOTAL (1999-2000)		3,39,92,290.18	1,96,355.00	1,53,826.00	87,025.00	31,370.00	20,945.50

DURING THE YEAR 2000-01 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Consumable	Visiting Lec./Contri. Teachers Res Asst.	Servicing & Maint.	Leave Sal. & Pension Contri.	Seminars	Wages	Total (2000-2001)	Total (1999-2000)
---	---	---	61,169.00	---	---	72,05,006.00	67,10,400.00
---	---	---	---	---	---	15,48,755.63	11,86,926.00
---	---	---	---	---	---	17,491.00	2,03,335.00
---	---	---	---	---	---	---	---
---	---	---	---	---	---	3,29,578.00	3,54,252.00
---	---	---	---	---	---	5,55,053.00	6,55,249.00
---	---	---	---	---	---	4,13,998.00	3,71,116.00
---	---	---	---	---	---	8,64,171.00	2,81,959.00
---	---	---	---	---	---	2,59,226.00	2,31,561.00
---	---	---	---	---	---	72,485.00	64,615.00
---	---	---	---	---	---	8,56,081.00	7,29,937.00
---	---	---	---	---	---	5,15,925.00	4,52,395.00
---	---	---	---	---	---	4,35,116.00	2,26,189.00
---	---	---	---	---	---	3,52,788.00	4,22,062.00
---	---	---	---	---	---	9,94,378.76	11,06,922.00
---	---	---	---	---	---	29,40,178.00	29,02,755.00
---	---	---	---	---	---	9,83,996.00	13,55,053.00
1,78,452.00	---	54,975.00	---	9,994.00	34,116.00	22,35,836.00	25,42,730.00
1,29,652.00	---	8,743.00	---	5,477.00	67,941.00	20,40,296.00	20,11,701.50
---	---	---	---	---	---	4,79,859.00	4,20,442.00
---	---	---	---	---	---	6,04,078.00	7,08,900.00
---	---	---	---	---	---	15,62,257.00	16,81,560.00
---	---	---	---	---	---	15,56,674.00	15,49,011.50
---	---	---	---	---	---	3,83,931.00	5,40,090.00
---	---	---	---	---	---	18,12,780.00	12,09,926.00
---	---	---	---	---	---	11,75,914.10	11,22,086.00
---	---	---	---	---	---	20,42,226.66	17,68,509.00
34,466.00	---	---	---	9,740.00	---	4,91,988.00	3,15,080.00
---	---	---	---	---	---	10,60,312.00	13,68,887.68
---	---	---	---	---	---	3,53,230.00	3,54,519.00
---	---	---	---	---	---	19,69,662.00	20,42,446.00
---	---	---	---	---	---	5,42,443.00	---
3,42,570.00	---	63,718.00	61,169.00	25,211.00	1,02,057.00	3,66,55,713.15	---
2,11,761.00	5,069.00	58,113.00	68,532.00	---	65,328.00	---	3,48,90,614.68

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
SCHEDULE - 8			
TRAVELLING ALLOWANCES (Non-Plan)			
(a)	Executive Council	56,953.00	3,062.00
(b)	Academic Council	33,666.00	15,819.00
(c)	Court	74,317.00	16,338.00
(d)	Board of Studies, Faculties & Planning Board	1,01,161.00	98,104.00
(e)	College Inspection (AIC)	1,18,222.00	47,889.00
(f)	Delegation & other Committees	42,834.00	3,91,028.00
TOTAL Rs.		4,27,153.00	5,72,240.00
SCHEDULE - 9			
PRINTING, STATIONERY & POSTAGE (Non-Plan)			
(a)	Printing	2,38,902.00	1,82,247.00
(b)	Stationery	3,58,500.00	4,63,680.60
(c)	Postage and Telegram	2,55,779.00	2,72,469.00
TOTAL Rs.		8,53,181.00	9,18,396.60
SCHEDULE - 10			
MISCELLANEOUS SERVICES AND CONTINGENCIES (Non-Plan)			
(a)	Functions	5,304.00	9,998.00
(b)	Hospitality & Entertainment Charges	1,12,213.00	91,580.50
(c)	Contingencies	1,45,929.00	1,85,844.35
(d)	Telephone	4,62,652.20	4,12,135.00
(e)	Advertisement Charges	37,770.00	1,59,312.00
(f)	Repairs & Maintenance of Office Cars	2,85,816.75	4,03,905.45
(g)	Remuneration to Auditors	36,000.00	92,915.00
(h)	Uniforms	23,754.00	20,425.00
(i)	Bank Commission/Charges	21,605.12	23,394.50
(j)	Security Services	14,56,292.00	13,20,469.00
(k)	Repairs & Replacement of office furn. & equip.	1,12,249.00	80,085.00
(l)	Binding Charges	2,03,760.00	98,950.00
(m)	Repairs & Maintenance (Maint of Comp. Unit A & C & New Soft).	1,06,213.40	1,38,187.00
UNIVERSITY LIBRARY			
(n)	Stationery, Printing & Catalog cards	18,302.00	24,417.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
(o)	Misc.	15,048.00	16,401.00
(p)	Computer/Xerox/Maintenance	27,833.00	----
(q)	Hospitality (Library)	2,000.00	1,755.00
(r)	Running Stationery for computers	1,10,064.00	66,385.00
(s)	Guest House Maint. (Misc.)	42,162.50	73,771.00
(t)	Guest House Materials &Supplies	34,924.00	20,764.00
(u)	Medicines & Equipment Misc.	9,871.00	4,325.00
(v)	Boy's Hostel Maintenance & Materials & Supplies	1,600.00	18,307.00
(w)	Travel Grants to teachers (Misc.)	8,327.00	28,162.00
(x)	Hire charges of Vehicle	3,755.00	13,935.00
(y)	Wages- Gen. adm. (Non-Plan)	3,14,499.00	2,86,533.00
(z)	Training Expenses (Non -Plan)	25,734.00	42,249.00
(aa)	Legal Expenses Gen.Admn. (Non-Plan)	1,30,295.00	58,539.00
(ab)	University Share (Overhead charges)	20,483.00	22,951.00
(ac)	Departmental Share 30 % (overhead charges)	----	1,27,139.00
(ad)	University Journal/Magazines (Publication)	6,405.00	----
(ae)	Board of Extra Mural Education	3,259.00	35,812.00
(af)	Insurance of Equipments (Misc.)	3,554.00	9,646.00
(ag)	Late Prof.G.V.Kamat Mem.Lec. - Misc.	----	3,391.00
(ah)	College Dev. Council (Plan)	5,891.00	2,757.00
(ai)	New Academic Activities	15,860.00	20,000.00
(aj)	Prospectus/Syllabus/Courses of Study Forum(PUb.)	28,190.00	52,200.00
(ak)	Girls Hostel Maintenance & Materials	3,167.00	4,238.00
(al)	Workshop Expenditure (U.S.I.C.)(Plan)	23,263.00	32,934.00
(am)	Other Publication	----	20,506.00
(an)	Maintenance of Civil Works (Non-Plan)	9,95,785.00	16,58,342.00
(ao)	Maintenance of Electrical Works (Non-Plan)	7,94,092.00	9,65,590.00
(ap)	Departmental Publication	----	1,936.00
(aq)	Expenses on Registration of Graduate	36,761.00	64,467.00
(ar)	Repairs & Maintenance of pickup	17,802.15	10,190.00
(as)	Repairs & Maintenance of buses	2,98,377.85	2,51,676.00
(at)	Prior period adjustment A/c	----	14,57,439.82
(au)	Union Fees (Student welfare)	----	362.00
(av)	Entrance Exam-Expenses	59,280.00	----
(aw)	Vehicle Written Off	5,595.00	----
TOTAL Rs.		60,71,692.97	84,37,320.62

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
SCHEDULE - 11			
EXAMINATION EXPENSES (Non-Plan)			
(a)	Remuneration to the Examiners, Sr. Supervisors, Moderators & Paper Setters in the Faculty of:		
(1)	Languages and Faculty of Social Sciences	3,56,783.00	3,67,054.00
(2)	Faculty of Natural Scs. & Life Scs. & Env'n.	4,26,358.00	3,99,631.00
(3)	Faculty of Commerce & Management Studies	3,08,156.00	2,70,476.00
(4)	Law	94,286.00	73,047.00
(5)	Medicine	4,30,083.00	2,76,450.00
(6)	Engineering & Architecture	5,83,047.00	4,88,389.00
(7)	Performing Art & Music	64,870.00	1,21,009.00
	SUB-TOTAL 'A'	22,63,583.00	19,96,056.00
(b)	Travelling Allowance to Examiners, Moderators Paper Setters & Sr. Supervisors, Staff of Exam Division	11,81,958.00	9,86,336.00
(c)	Supervision & Invigilation Expenses	1,74,283.00	2,17,201.00
(d)	Printing of Question Papers & List of Candidates and other Printing Charges	19,27,786.00	15,74,574.00
(e)	Stationery	64,156.00	1,83,511.00
(f)	Assistants and Attendants	91,432.00	1,14,434.00
(g)	Peons, Hamals, Watchman, etc.	10,356.00	22,631.00
(h)	Overtime Allowance to Staff of Exam Section	2,970.00	3,180.00
(i)	Postage	2,872.00	8,263.00
(j)	Miscellaneous	68,120.50	74,462.50
(k)	Chemicals & Breakages	48,971.00	52,629.00
(l)	Transport	2,82,082.00	2,77,828.00
(m)	Temporary Staff	83,300.00	1,71,495.00
(n)	Travelling Allowance to Staff for transport of question papers	12,665.00	15,338.00
(o)	Allow. for confidential work to Exam Staff	2,800.00	9,549.00
(p)	Cost of Answer books	----	6,26,000.00
(q)	CAP Honorarium	19,790.00	16,878.00
	SUB-TOTAL 'B'	39,73,541.50	43,54,309.50
	TOTAL 'A' & 'B' Rs.	62,37,124.50	63,50,365.50

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
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SCHEDULE - 12
SPORTS & CULTURAL ACTIVITIES (Non-Plan)

(a)	Sports Activities		
(1)	Inter-Collegiate Tournaments/Athletics	3,43,258.00	2,69,968.00
(2)	Inter-University Tournament, Conduct & Participation	2,46,534.00	4,01,810.00
(3)	Sports Material	98,295.00	1,29,113.00
(4)	Institution of Trophies	64,681.00	53,725.00
(5)	Gymkhana activities	----	28,383.00
(6)	New Schemes for Sports	13,515.00	1,95,192.00
	SUB-TOTAL 'A'	7,66,283.00	10,78,191.00
(b)	Cultural Activities:		
(1)	Annual Youth Festival/Leadership Camp	53,796.00	34,868.00
(3)	Annual Social Gathering of Post-Graduate Students	30,328.00	55,576.00
(4)	Students Welfare activity	17,571.00	9,357.50
(5)	Council/Union Meetings	----	4,676.00
(6)	Participation in Inter Collegiate Youth Festival of P.G.Students	1,035.00	----
(7)	Earn While You Learn Scheme	5,755.00	8,381.00
	SUB-TOTAL 'B'	1,08,485.00	1,12,858.50
	TOTAL 'A'&'B' Rs.	8,74,768.00	11,91,049.50

SCHEDULE - 13
EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO
POST GRADUATE/DEPARTMENTS.

(a)	Merit Scholarship & Free Studentship	2,32,300.00	2,61,150.00
(b)	Research Fellowship	2,92,340.00	93,501.00
(c)	Res.grant to Dept.(Post.Graduate Inst. & Res.)	----	5,184.00
(d)	Student Aid Fund	37,500.00	20,778.00
	TOTAL	5,62,140.00	3,80,613.00

L.F.	Particulars	Amount (Rs.) (2000-2001)	Amount (Rs.) (1999-2000)
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**SCHEDULE - 14
MISCELLANEOUS EXPENSES**

(a)	Membership Fees & Subscription of the University (Non-Plan)	29,000.00	29,000.00
(b)	Convocation & Other Functions (Non-Plan)	3,60,546.00	82,373.00
(c)	Honorarium to Presiding Officer of College Tribunal (Plan)	6,000.00	6,000.00
(d)	Water & Electricity (Non Plan)	57,43,667.00	48,01,673.00
(e)	Conferences, Seminars, Symposium, Planning Forum	----	16,600.00

TOTAL Rs	61,39,213.00	49,35,646.00
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**SCHEDULE - 15
DEPRECIATION**

(a)	Furniture & Equipment	71,16,459.00	62,37,710.00
(b)	Books	23,44,780.00	21,40,792.00
(c)	Vehicles	1,67,907.00	2,53,582.00
(d)	Campus Development	63,59,597.00	61,19,715.00

TOTAL Rs.	1,59,88,743.00	1,47,51,799.00
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SCHEDULE - 16**MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET
AND INCOME AND EXPENDITURE ACCOUNT**

- (1) The Accounts are prepared on the basis of cash system of accounting i.e. income and expenditure are accounted only on actual receipts or on actual payment of the respective items.
- (2) Fixed Assets are shown at cost of acquisition or construction. All costs relating to acquisition and installation of the Fixed Assets are capitalised.
- (3) Depreciation is provided on straight line method at the rates shown in the respective schedules to the Balance sheet, This is in accordance with the resolution of the Finance Committee of the University.
- (4) Previous year's figures are regrouped wherever necessary.
- (5)
 - (a) From 1996-97 Grants from Govt. of Goa are treated as revenue grants only to the extent of revenue expenditure of the University for the year and balance of such Govt. grants are treated as grants towards Capital Expenditure.
 - (b) In 1998-99 and 1999-2000 grants received from Goa Govt. towards capital expenditure and/as payment of arbitration awards for civil works have been shown as capital grants.
- (6) No provision for income tax has been made as the University being a non-profit organisation is exempt from payment of Income Tax.
- (7) During the year three vehicles namely I) GA-O1-A-3999 (Ambassador Car Nova), II) GDE-3424 (28 Seater Micro-Bus), III) GDS-2311 (52 Seater Ashok Leyland Bus) have been condemned and written off from Asset of the University as per order No.GU/AR/(PR)/CV-15/2000/6580 dated 1-1-2001. Necessary adjustment for the same has been carried on the Books of Accounts.

RECEIPTS & PAYMENTS ACCOUNT FOR R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1	A	Opening Cash Balance and Balances with Banks/Financial Institutions.		
		General Balances		
	A-1	Banks Current A/cs		
		i) SBI Panaji No. 5403	6,42,807.08	
		ii) SBI Bambolim No. 214	29,47,475.91	
	A-2	Fixed Deposits		
		i) General deposit with EDC	73,29,140.00	
	A-3	Cash Balances		
		i) Cash Balance (incl. cheques on hand)	3,91,705.40	
		ii) Imprest Cash	7,893.57	
			-----	1,13,19,021.96
	B	Part III Balances		
	B-1	Bank Savings A/c		
		i) SBI (B) A/c No.4455	28,29,955.37	
		ii) UGC Grants with Canara Bank A/c31909	7,61,964.00	
		iii) SBI (B) Steering Committee A/c 4478	3,65,819.00	
	B-2	Fixed Deposits		
		i) SBI (B)	14,14,140.00	
		ii) EDC	2,27,65,000.00	
		iii) LCFDR of Part III with SBI(P)	7,97,000.00	
		iv) LCFDR of Part III with SBI(P)	58,00,500.00	
	B-3	Cash Balances		
		i) Cash Balances (incl. cheques on Hand)	16,389.67	
		ii) Steering Committee	3,052.00	
			-----	3,47,53,820.04
	C-	Endowment Bank Balances		
	C-1	Banks Savings A/c		
		i) SBI (Panaji)	3,36,505.50	
		ii) SBI (Bambolim)	3,66,706.63	
	C-2	Recurring Deposits		
		i) SBI (Panaji)	1,15,665.00	
		ii) SBI (Bambolim)	9,890.00	
	C-3	Fixed Deposits		
		i) SBI (Bambolim)	3,81,000.00	
		ii) SBI (Panaji)	11,20,000.00	
		iii) EDC	8,81,000.00	
			-----	32,10,767.13
	D	Depreciation Fund with EDC		76,70,860.00
		Total C/F		5,69,54,469.13

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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1. **General Administration (Non-Plan)**

A)	1/124	Pay & Allowances	1,04,40,115.88	
B)	1/125	Provident Fund	48,080.00	
C)	1/128	Medical Benefits	2,29,237.00	
D)	1/129	Overhead Allowance	14,883.00	
E)	1/130	Leave Travel Concession	56,685.00	
F)	1/132	Travelling Allowance	53,327.00	
G)		Leave Salary & Pension Contribution	29,606.00	
H)	1/134	Wages	3,14,499.00	
I)		Legal Expenses	1,30,295.00	
J)	1/135	Running Stationery For Computer	1,10,064.00	
K)	1/136	Training Expenses	25,734.00	
L)		Repair & Maintenance of Computer Unit.	1,06,213.40	
			-----	1,15,58,739.28

2. **Miscellaneous Services & Contingencies (N-Plan)**

A)	1/138	Repair & Replacement of Off.Fur.& Equip.	1,12,249.00	
B)	1/142	Telephones	4,62,652.20	
C)	1/145	Maintenance of Office cars	2,85,816.75	
D)		Uniforms	23,754.00	
E)	1/147	Bank Commission Charges	21,593.12	
F)		Advertisement Charges	37,770.00	
G)		Fees/Remuneration to Auditors,	36,000.00	
H)	1/154	Electricity & Water	54,38,132.00	
I)	1/155	Hire Charges of Vehicles	3,755.00	
J)		Functions	5,304.00	
K)	1/160	Hospitality & Entertainment Charges	1,12,213.00	
L)	1/162	Contingencies	1,45,929.00	
M)	1/164	Security	14,56,292.00	
N)		Insurance of Equipments	3,554.00	
			-----	81,45,014.07

Total C/F

1,97,03,753.35

RECEIPTS & PAYMENTS - ACCOUNT FOR**R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				5,69,54,469.13
E		Others		
E-1		Banks Savings A/c		
	i)	Students Deposit SBI (B) A/c No.4451	81,734.50	
	ii)	Overhead campus Fund SBI(B) A/c 4486	84,289.00	
	iii)	CPF Savings SBI (B) A/c No.5074	2,40,038.94	
	iv)	GU Foreign Currency Savings A/C No.4497 SBI(B)	31,423.75	
	v)	General Corpus Fund (SBI)	2,289.00	
	vi)	General Corpus Fund GU Saving A/c with SBI(B)	200.00	
E-2		Fixed Deposits		
	i)	GU Fungus Culture Collection, Seed Money - EDC	28,08,000.00	
	ii)	Overhead Corpus Fund EDC	3,00,000.00	
	iii)	Students Deposits - EDC	22,00,000.00	
	iv)	Students Deposits - SBI (B)	5,15,110.00	
	v)	Corpus Fund - SBI (B)	2,50,000.00	
	vi)	Goa Corpus Colloborative Research Prog.	25,000.00	
	vii)	Goa Corpus IV SERC School FDR	50,000.00	
	viii)	General Corpus Fund FDR	2,85,000.00	
			-----	68,73,085.19
2.	1/1	Training Course on Winisis by GU LIB.		483.00
3.	1/120	Income Tax		1,231.00
4.	1/131-2/485	Licence Fee Recovery		3,15,060.00
5.	1/50	Income on GU on Endowment Fund Admn.A/c		14,227.73
6.	1/52	Utiliization Income of Endowment Fund		29,137.00
7.	1/53	Endowment & Donation fund Accreation A/C 20%		56,910.93
8.		Interest on Fixed Deposits & Others		
	A) 1/77	Interest on Students deposit For-EDC	2,83,943.00	
	B) 1/84	Interest on on Part III for with EDC	25,65,419.00	
	C) 1/85	Interest on General For with EDC	17,01,324.00	
	E) 1/91	Interest on Students deposit Saving Bank A/c.	16,909.00	
	G) 1/94	Interest on LCFDR of Gen with SBI (P)	1,834.00	
	H) 1/94	Interest on LCFDR of Part III with SBI (P)	1,35,735.00.00	
	I) 1/95	Interest on Part III Savings A/c SBI (B)	53,712.00	
Total C/F				6,95,00,156.87

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				1,97,03,753.35
3.		Travelling Allowance (N-Plan)		
	A)	1/166 Executive Council	56,953.00	
	B)	1/167 Academic Council	33,666.00	
	C)	1/167 Court	74,317.00	
	D)	1/167 Board of Studies, Faculties & Plan 80.	1,01,161.00	
	E)	1/171 Colleges Inspection	1,18,222.00	
	F)	1/173 Delegation & Other Committees	42,834.00	
			-----	4,27,153.00
4.		Printing Stationery & Postage (N-Plan)		
	A)	1/174 Printing	2,38,902.00	
	B)	1/175 Stationery	3,58,500.00	
	C)	1/177 Postage & Telegra	2,55,779.00	
			-----	8,53,181.00
5.		University Library (N-Plan)		
	A)	1/178 Pay & Allowances	9,34,755.00	
	B)	1/179 Medical Benefits	11,633.00	
	C)	1/180 Binding Charges	2,03,760.00	
	D)	1/181 Stationery, Printing & Catalogue Cards	18,302.00	
	E)	1/182 Miscelleneous	15,048.00	
	F)	1/183 Computer/Xerox Maint.(Univ.Lib).	27,833.00	
	G)	1/176 Hospitality	2,000.00	
	H)	Library Maintenance/Wages	1,99,053.00	
			-----	14,12,384.00
6.		Department of English (N-Plan)		
	A)	1/186 Pay & Allowances	23,82,105.00	
	B)	1/186 Medical Benefits	1,467.00	
	C)	1/187 Leave Travel Concession	17,859.00	
	D)	Contingency	2,660.00	
	E)	Visiting Lecturers/Contb.Teachers.	1,374.00	
			-----	24,05,465.00
7.		Department of Hindi (N-Plan)		
	A)	1/189 Pay & Allowances	11,72,588.00	
	B)	1/190 Medical Benefits	6,523.00	
	C)	1/190 Leave Travel Concession	11,436.00	
	D)	1/190 Wages	1,420.00	
	E)	Visiting Lecturers/Contb.Teachers.	400.00	
	F)	1/191 Delegation & Other Committees	2,627.00	
	G)	1/192 Contingency	4,679.50	
	H)	Seminars	2,669.00	
			-----	12,02,342.50
Total C/F				2,60,04,278.85

RECEIPTS & PAYMENTS ACCOUNT FOR
R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total C/F				6,95,00,156.87
		J) 3/971 Interest on Overheads FDR with EDC	74,507.00	
		K) 3/977 Interest on CPF Savings A/C	39,552.89	
		L) 2/489 Interest on Corpus Fund	27,905.00	
		M) 2/508/511 Interest on GU Fungus Culture Coll.	3,29,622.00	
		N) 3/977 Interest on Savings Bank A/c No.31909	25,090.00	
			-----	52,55,552.89
9.	1/98	GPF Contribution		3,98,884.00
10.	1/100	Additional Girls Hostel (Prov. for Dep.	1,685.00	
	1/107	Construction 16 nos. quarters for Prof. & Readers	994.00	
	1/107	Cons. of 24 nos. Girs for Lectures & essential Staff.	1,432.00	
			-----	4,111.00
11.	1/111	Amt. payable from Panaji Current A/C Expenses Part III		882.00
12.	1/112	Prior Period Adjustment A/C		5,32,370.00
13.	2/361	Vehicles write-off		7,57,510.00
14.		Grants from Govt. of Goa		
	2/366 A)	Non - Plan	3,18,00,000.00	
	2/509 B)	Plan	4,30,00,000.00	
			-----	7,48,00,000.00
15.		University Library		
	A) 2/367	Xeroxing Charges	38,109.75	
	B) 2/369	Library Fine	43,218.25	
	C) 2/370	Duplicate Library Card	1,665.00	
	D) 2/373	Miscellaneous	470.00	
	E) 2/372	Library Fees (Misc. Receipts)	24,742.50	
			-----	1,08,205.50
Total C/F				14,61,02,119.37

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				2,60,04,278.85
8.		Department of Marathi (N-Plan)		
	A)	1/193 Pay & Allowances	11,06,250.00	
	B)	1/194 Medical Benefits	23,574.00	
	C)	1/195 Wages	31,578.00	
	D)	1/196 Contingencies	890.00	
	E)	1/196 Seminars	1,675.00	
	F)	1/196 Visiting Lecturers/Contb.Teachers.	1,000.00	
			-----	11,64,967.00
9.		Department of French (N-Plan)		
	A)	1/198 Pay & Allowances	2,95,033.00	
	B)	Visiting Lecturers/Contb.Teachers.	12,000.00	
	C)	1/199 Contingencies	3,329.00	
			-----	3,10,362.00
10.		Department of History (N-Plan)		
	A)	1/200 Pay & Allowances	14,03,500.00	
	B)	1/201 Visiting Lecturers/Contb.Teachers.	800.00	
	E)	Study Visit to Archives	2,832.00	
	F)	1/202 Contingencies	10,453.00	
	G)	1/203 Consumables & Maintenance of Computer	7,330.00	
			-----	14,24,915.00
11.		Department of Economics (N-Plan)		
	A)	1/204 Pay & Allowances	9,88,194.00	
	B)	Consumable for Maint. of Computer	3,785.00	
	B)	Visiting Lecturers/Contb.Teachers.	8,550.00	
	D)	1/205 Contingencies	310.00	
			-----	10,00,839.00
12.		Department of Philosophy (N-Plan)		
	A)	1/207 Pay & Allowances	11,08,168.00	
	B)	Provident Fund	5,460.00	
	C)	1/208 Wages	1,704.00	
	D)	Contingencies	1,616.00	
	E)	1/209 Consumable for Maint. of Computer	1,508.00	
	F)	1/208 Visiting Lecturers/Contb.Teachers.	1,680.00	
			-----	11,20,136.00
13.		Department of Sociology (N-Plan)		
	A)	1/210 Pay & Allowances	9,12,417.00	
	C)	1/211 Research & Training Camp	5,491.00	
	D)	1/212 Contingencies	1,549.00	
			-----	9,19,457.00
Total C/F				3,19,44,954.85

RECEIPTS & PAYMENTS ACCOUNT FOR RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				14,61,02,119.37
16.		Tuition Fees		
	A)	2/374 Dept. of English	73,962.00	
	B)	2/375 Dept. of Hindi	1,16,650.00	
	C)	2/375 Dept. of Marathi	28,050.00	
	D)	2/376 Dept. of French	8,200.00	
	E)	2/377 Dept. of History	84,250.00	
	F)	2/377 Dept. of Economics	92,250.00	
	G)	2/378 Dept. of Philosophy	21,900.00	
	H)	2/378 Dept. of Sociology	82,636.00	
	I)	2/379 Dept. of Pol.Science	45,850.00	
	J)	2/380 Dept. of Physics	2,78,512.50	
	K)	2/381 Dept. of Chemistry	2,85,050.00	
	L)	2/383 Dept. of Microbiology	1,52,075.00	
	M)	2/384 Dept. of Maths	41,512.00	
	N)	2/385 Dept. of Konkani	68,900.00	
	O)	2/385 Dept. of Portuguese	10,250.00	
	P)	2/386 Dept. of Geology	77,350.00	
	Q)	2/387 Dept. of Marine Sc & Biotech	1,86,100.00	
	R)	2/388 Dept. of Computer Sc.	1,80,300.00	
	S)	2/397 Dept. of Commerce	1,23,300.00	
	T)	2/401 Dept. of Management Studies	1,26,686.00	
	U)	2/399 Master of Financial Services	39,000.00	
			-----	21,22,783.50
17.		Fines & Breakages		
	2/382 A)	Dept. of Chemistry	1,400.00	
	2/284 B)	Dept. of Microbiology	8,678.00	
	2/388 C)	Mar. Sc. Bio-Tech	7,875.00	
			-----	17,953.00
18.		Dept. of Computer Science		
	A)	2/389 Computer Charges	4,35,750.00	
	B)	2/390 Extension Programme Fees	45,000.00	
	C)	2/391 Visiting Faculty	1,38,000.00	
	D)	2/391 Library Development Fee	1,96,500.00	
	E)	2/392 Project /Placement Fee	1,83,750.00	
	F)	2/393 Reprography/stationary Fee	53,250.00	
	G)	2/395 Industrial Tour Fee	44,250.00	
	H)	2/394 Faculty Development Fees	48,750.00	
	I)	2/396 Miscellaneous Fee	16,400.00	
	J)	2/397 Hand Book Fees	50,125.00	
			-----	12,11,775.00
Total C/F				14,94,54,630.87

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				3,19,44,954.85
14.		Department of Political Science (N-Plan)		
	A) 1/213	Pay & Allowances	8,47,020.62	
	C)	Visiting Lecturers/Contb. Teachers.	17,677.00	
	D) 1/214	Contingencies	2,613.00	
	E) 1/215	Maint. of Computer	5,175.00	
				8,72,485.62
15.		Department of Physics (N-Plan)		
	A) 1/216	Pay & Allowances	22,12,825.00	
	B) 1,217	Medical benefits	9,926.00	
	C) 1/217	Leave Travel Concession	15,164.00	
	D) 1/218	Wages	8,412.00	
	E) 1/218	Servicing & Maintenance of Lab. Inst.	19,960.00	
	F) 1/219	Visiting Lectures/Contibutory Teachers	9,250.00	
	G) 1/220	Consumable Stores	13,679.00	
	H) 1/220	Workshop Expenses	7,880.00	
	I) 1/221	Contingencies	25,928.00	
	J) 1/222	Electronic Project Work-	9,587.00	
	K) 1/122	Consumable Stores for Electronics	5,651.00	
	L) 1/222	Physics Project	6,922.00	
				23,45,184.00
16.		Department of Chemistry (N-Plan)		
	A) 1/224	Pay & Allowances	28,93,841.00	
	B) 1,225	Medical benefits	13,877.00	
	C) 1/226	Servicing & Maintenance of Lab. Inst.	44,091.00	
	E)	Visiting Lectures/Contibutory Teachers	19,988.00	
	F) 1/219	Consumable Stores	2,14,976.65	
	G) 1/229	Contingencies	19,686.10	
	H) 1/230	Spectroscopic Analysis	19,969.00	
				32,26,428.75
17.		Department of Microbiology (N-Plan)		
	A) 1/231	Pay & Allowances	14,71,788.00	
	B)	Provident Fund	32,924.00	
	C) 1/232	Medical Benefits	16,819.00	
	D) 1/234	Wages	30,570.00	
	E) 1/235	Servicing & Maintenance of Lab. Inst.	48,772.00	
	F)	Visiting Lectures/Contibutory Teachers	900.00	
	G) 1/237	Consumable Stores	1,23,792.00	
	H) 1/238	Contingencies	10,632.00	
	I) 1/233	Leave Travel Concession	9,098.00	
				17,45,295.00
Total C/F				4,01,34,348.22

**RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				14,94,54,630.87
19.		Master of Financial Services		
	A)	2/399 Admission Test	35,500.00	
	B)	2/400 Course Development Material Fees	4,86,000.00	
	C)	2/972 Examination Fees	28,000.00	
	D)	2/972 Faculty Dev. Fee	26,000.00	
			-----	5,75,500.00
20.		Dept. of Management Studies		
	A)	2/401 Course Material Dev. Fees	1,44,500.00	
	B)	2/402 Student Welfare fund	27,628.00	
	C)	2/402 Cont.Fac./Guest Faculty Fees	2,73,002.00	
	D)	2/403 Library Dev. Fees	1,44,500.00	
	E)	2/403 Computer Centre Dev. Fees	1,44,500.00	
	F)	2/404 Faculty / Equip. & Dev. Maint.Fee	54,226.00	
	G)	2/405 Summer Placement/Perm.Placement	70,128.00	
	H)	2/405 Industrial Tour Fees	48,878.00	
	I)	2/406 Repography & Stationary Fees	1,09,474.00	
	J)	2/408 Student Aid Fund	85,000.00	
	K)	2/406 Admission Fee	75,050.00	
	L)	2/408 Faculty Dev. Fund	1,44,500.00	
	M)	2/409 Internet Fee	85,000.00	
	N)	2/409 Case Dev.Fund	1,53,000.00	
			-----	15,59,386.00
21.		Examination Fees - Non - Plan		
	A)	2/411 Languages & Faculty of Social Sciences	4,78,270.00	
	B)	2/414 Fac. of Natural & Life Sci.	3,67,776.00	
	C)	2/415 Fac. of Commerce & MNGT.Studies	4,24,879.00	
	D)	2/415 Law	9,04,304.00	
	E)	2/416 Education	19,611.00	
	F)	2/418 Medicine	7,22,365.50	
	G)	2/419 Engineering and Arch.	11,69,695.00	
	H)	2/419 Performing Art and Music	1,460.00	
	I)	2/423 Fees for statement of marks	2,30,950.00	
	J)	2/424 Fees for Verification of marks	9,522.50	
	K)	2/426 Fees for late submission of Exam.Forms	42,859.00	
	L)	2/429 Sale of Exam Forms	50,717.00	
	M)	2/431 Fees For Revaluation of Answer books	1,83,120.00	
	N)	2/432 Case Dev.Fund	12,09,126.00	
	O)	2/435 Fees for Passing Certificates	26,930.00	
	P)	2/437 Convocation Fees	11,00,575.00	
			-----	69,42,160.00
Total C/F				15,85,31,676.87

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				4,01,34,348.22
18.		Department of Mathematics (N-Plan)		
	A)	1/239 Pay & Allowances	10,89,822.00	
	B)	1/242 Seminars	1,060.00	
	C)	1/240 Visiting Lectures/Contributory Teachers	8,103.00	
	D)	1/241 Contingencies	3,952.00	
	E)	1/241 Consumable & Maintenance for Computer	9,557.00	
			-----	11,12,494.00
19.		Department of Konkani (N-Plan)		
	A)	1/243 Pay & Allowances	7,85,609.00	
	B)	1/244 Medical benefits	1,15,216.00	
	C)	1/245 Contingencies	4,783.00	
	D)	1/244 LTC	6,052.00	
			-----	9,11,660.00
20.		Department of Portuguese (N-Plan)		
	A)	1/247 Pay & Allowances	3,50,299.00	
	B)	1/248 Contingencies	249.00	
			-----	3,50,548.00
21.		Department of Geology (N-Plan)		
	A)	1/249 Pay & Allowances	15,31,010.00	
	B)	1/250 Medical benefits	8,143.00	
	C)	1/251 Visiting Lectures/Contributory Teachers	3,260.00	
	D)	1/252 Consumable Stores	6,709.00	
	E)	1/252 Field Trips	44,365.00	
	F)	1/243 Contingencies	3,670.00	
	G)	Leave Travel Concession	3,189.00	
			-----	16,00,346.00
22.		Department of Marine Sciences (N-Plan)		
	A)	1/254 Pay & Allowances	5,03,218.00	
	B)	1/255 Medical benefits	6,082.00	
	C)	1/257 Wages	55,390.00	
	D)	1/257 Servicing & Maintenance of Lab. Inst.	50,527.00	
	F)	Visiting Lectures/Contributory Teachers	8,690.00	
	F)	1/258 Consumable Stores	1,27,550.00	
	G)	1/259 Field Trips	10,514.00	
	H)	1/260 Contingencies	6,125.00	
			-----	7,68,096.00
Total C/F				4,48,77,492.22

RECEIPTS & PAYMENTS ACCOUNT FOR
R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		Total B/F		15,85,31,676.87
22.		Post Graduate Registration and Other Fees		
	A) 2/440	Fees for Registration of PG Students	4,26,905.00	
	B) 2/441	Tuition Fees other than University Dept.	350.00	
	C) 2/443	Laboratory/Computer Fees	2,98,539.50	
	D) 2/446	Other Fees	2,88,555.00	
			-----	10,14,349.50
23.		Publications		
	A) 2/450	Sale of Handbooks	2,75,980.00	
	B) 2/451	Sale of Konkani Encyclopaedia	1,29,636.00	
	C) 2/453	University Publications	9,925.00	
			-----	4,15,541.00
24.		Student's Welfare		
	A) 2/456	Student Aid Fund		54.880.00
25.		Sports Activities		
	A. 2/475	Sports Cont.From colleges.	6,86,421.00	
	B) 2/458	Participation Fees (Registration Fees)	24,650.00	
	C) 2/459	Gymkhana Fees	2,935.00	
	D) 2/459	Organisation of Inter-Univ.Tournaments	120.00	
			-----	7,14,126.00
26.		Miscellaneous Receipts		
	A. 2/461	Enrollment Fees	17,28,421.00	
	B. 2/464	Eligibility Certificate Fees	1,50,994.50	
	C. 2/466	Migration Certificate Fees	1,36,980.55	
	D. 2/468	Transference Certificate Fees	5,910.00	
	E. 2/470	Affiliation Fees	11,37,353.00	
	F. 2/471	Late Fees	60.00	
	G. 2/473	Sale of other tender forms	12,250.00	
	H. 3/973	Miscellaneous Receipts	2,03,710.74	
	I. 2/483/502	Passenger Tax	1,03,125.50	
	J. 2/505	Accommodation Fees (Girls Hostel)	6,25,595.00	
	K. 2/507	Accommodation Fees (Boys Hostel)	3,04,710.00	
	L. 2/587	Rebates & Discount	5,970.00	
	M. 2/488	Coneyance (Interest on Advances)	27,521.00	
	N. 2/492	Rent of Kiosks	40,015.00	
	O. 2/493	Income From Computer Centre	3,765.00	
	P. 2/498	Accom. charges Univ.Guest House	7,52,180.00	
	Q. 2/485	Contribution for Seminar/Workshop	3,338.00	
	R. 2/487	Consultancy Fees	1,54,328.80	
	S. 2/479	GDA Univ.Membership Fees	61,425.00	
			-----	54,57,653.09
27.		General Corpus Fund		2,73,128.00
28.	2/661	Depreciation Reserve Fund Interest		6,87,945.00
		Total C/F		16,71,49,299.46

THE YEAR ENDED 31st MARCH, 2001

P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				4,48,77,492.22
23.		Department of Computer Science (N-Plan)		
	A)	1/261 Pay & Allowances	3,94,325.00	
	B)	1/262 Medical Benefits	2,061.00	
	C)	1/263 Visiting Lectures/Contributory Teachers	1,03,594.00	
	D)	1/264 Repography/Stationary/Consumables Stores	59,138.00	
	E)	1/264 Contingencies	1,699.00	
	F)	1/265 Annual Maintenance	1,52,132.00	
	G)	1/265 Seminars	15,676.00	
	H)	1/266 Project/Placements Exp.	32,206.00	
	I)	1/266 Industrial Tour Expenses	8,790.00	
	J)	1/267 Books/Journals	1,75,819.00	
			-----	9,45,440.00
24.		Department of Commerce (N-Plan)		
	A)	1/268 Pay & Allowances	8,12,871.00	
	B)	1/269 Leave Travel Concession	7,994.00	
	C)	1/269 Medical Benefits	440.00	
	D)	1/269 Visiting Lect. & Contributory Teachers	29,540.00	
	E)	1/270 Contingencies	6,370.00	
	F)	1/271 Teaching Materials	4,994.00	
	G)	1/271 Consumables for Computer	5,208.00	
	H)	1/271 Industrial & Institutional Tour	20,000.00	
			-----	8,87,367.00
25.		Master of Financial Services (N-Plan)		
	A)	1/272 Contributory/Visiting Faculty	66,937.00	
	B)	1/272 Admission Related Expenses	23,480.00	
	C)	1/273 Course Development Material Exps.	69,839.00	
	D)	1/273 Computer Labs/Development Maint.	33,985.00	
	E)	1/273 Contingencies	13,954.00	
			-----	2,08,195.00
Total C/F				4,69,18,494.22

RECEIPTS & PAYMENTS ACCOUNT FOR R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				16,71,49,299.46
29.		Entrance Exam Fees		
	A.	2/480 MSC Electronics	9,500.00	
	B.	2/481 Faculty of Languages	2,750.00	
	C.	2/481 Faculty of Social Sciences	1,750.00	
	D.	2/481 Faculty of Natural Sciences	24,500.00	
	E.	2/482 Faculty of Life Sciences	41,500.00	
	F.	2/482 Faculty of Commerce	28,324.00	
			-----	1,08,324.00
30.		Overhead Charges Received From Res. Project.		
	A.	2/488 Corpus Fund	29,877.00	
	B.	2/489 Departmental Share 30%	86,673.00	
	C.	2/490 University Share 50%	1,44,455.00	
			-----	2,61,005.00
31.		Tuition Fees - Plan		
	A.	2/510 Dept. of Botany	98,250.00	
	B.	2/512 Dept. of Zoology	1,16,887.00	
	C.	2/512 PG Diploma in Clinical Genetics & Medical Lab.	1,41,250.00	
	D.	2/513 Dept. of Marine Biotech.	20,250.00	
	E.	2/513 Centre for Latin American Studies	20,900.00	
	F.	2/516 Tuition Fees M. Phil.	5,750.00	
	G.	2/517 Tuition Fees Legal Education Programme	5,75,360.00	
	H.	2/518 Lib.Sc. Inf.Centre	1,60,000.00	
			-----	11,38,647.00
32.		Certificate Courses		
	A.	2/514 Portuguese	21,500.00	
	B.	2/515 Italian	11,200.00	
	C.	2/515 French	5,310.00	
			-----	38,010.00
33.		Other Receipts (Plan)		
	A.	2/517 Reg.Fee Human Resource Dev.Centre		2,32,500.00
	B.	2/518 Computer Lab. Fees Dept. of Lib.Sc.& Inf.Centre		670.00
	C.	2/519 Sale of Tender Forms		19,550.00
	D.	2/520 Receipts from Horticulture		12,131.00
	E.	2/520 Miscellaneous Reciepts		16,181.00
Total C/F				16,89,76,317.46

THE YEAR ENDED 31st MARCH, 2001

P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				4,69,18,494.22
26.		Department of Management Studies (N-Plan)		
	A)	1/274 Pay & Allowances	8,68,816.00	
	B)	1/275 Medical Benefits	7,614.00	
	C)	1/276 Leave Travel Concession	16,722.00	
	D)	1/277 Wages	1,07,610.00	
	E)	1/278 Visiting Lect. & Contributory Teachers	3,52,825.60	
	F)	1/279 Contingencies	39,820.00	
	G)	1/280 Industrial Tour Expenses	35,048.00	
	H)	1/280 Computer Centre development Maint.	5,093.00	
	I)	1/281 Library Development	2,60,187.00	
	J)	1/282 Summer/Permanent Placements	64,803.00	
	K)	Course Material Development Fund	1,39,978.00	
	L)	1/283 MMS Students Welfare	19,135.00	
	M)	1/284 Repography/student Welfare	1,07,832.00	
	N)	1/284 Admission related Exps.	4,14,437.00	
	O)	1/285 Facilities/Equip.Development Maint.	63,689.00	
	P)	1/286 Faculty Dev. Fund	43,184.00	
			-----	25,46,793.60
27.		Examination Charges		
	A)	1/288 Languages & Faculty of Social Sci.	3,56,783.00	
	B)	1/290 Natural & Life Sciences	4,26,358.00	
	C)	1/291 Commerce & Management Studies	3,08,156.00	
	D)	1/291 Law	94,286.00	
	E)	1/292 Education	19,790.00	
	F)	1/293 Medicine	4,30,083.00	
	G)	1/295 Engineering & Architecture	5,83,047.00	
	H)	Music & Performing Art	64,870.00	
			-----	22,83,373.00
28.				
	A)	1/298 Adm. Staff to Exam Centres Travel Allowance	12,665.00	
	B)	1/299 Conf.Work-Staff Going on Exam Cent.	2,800.00	
	C)	1/304 Exainers/Moderators & Sr.Supervisors Travel Allowances	11,81,958.00	
			-----	11,97,423.00
Total C/F				5,29,46,083.82

**RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				16,89,76,317.46
34.		Historical & Biochemical Analysis of Aroma Dr. S. Krishnan		
	3/674 A)	Staff	Rec. 1,04,000.00 Pd. 52,465.00 -----	51,535.00
	3/675 B)	Contingencies	Rec. 92,085.00 Pd. 78,034.50 -----	14,050.50
	3/676 C)	Equipment	Rec. 7,50,000.00 Pd. 7,07,794.00 -----	42,206.00
			-----	1,07,791.50
35.	3/676	Other Grants From CSIR		20,000.00
36.		Culture Extracts - Prof. D.J. Bhat		
	3/677 A)	Contingencies	Rec. 1,80,000.00 Pd. 4,897.00 -----	1,75,103.00
	3/677 B)	Equipment	-----	4,50,000.00
			-----	6,25,103.00
37.		Screening & Microbiological Culture - Savita Kerkar		
	3/677 A)	Contingencies	Rec. 2,10,567.00 Pd. 1,667.00 -----	2,08,900.00
	3/678 B)	Equipment	-----	1,00,000.00
			-----	3,08,900.00
38.		Manpower Development Associationship/ Fellow under - Leadership of Dr. Sangodkar		
	3/680	Stipend		1,76,878.00
39.		Manpower Development Associationship/ Fellow under - Leadership of - Dr. S. Mavinkurve		
	3/680	Contingencies		5,009.00
Total C/F				17,02,19,998.96

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		Total B/F		5,29,46,083.82
29.		Other Examination Expenses		
	A)	1/306 Supervision & Invigilation charges	1,74,283.00	
	B)	1/307 Printing of Question papers	19,27,786.00	
	C)	1/308 Stationary	64,156.00	
	D)	1/310 Assistant & Attendants	91,432.00	
	E)	1/311 Peons, Hamals, Watchman etc.	10,356.00	
	F)	1/312 Temporary Staff	83,300.00	
	G)	1/312 Overtime Allowance	2,970.00	
	H)	1/313 Chemicals & Breakages	48,971.00	
	I)	1/315 Transport	2,82,082.00	
	J)	1/317 Postage	2,872.00	
	K)	1/319 Miscellaneous	68,120.50	
	L)	1/320 Convocation & Other Functions	3,60,546.00	
				31,16,874.50
30.		Expenditure on Scholarship & Other Freeships to Post-Graduate Students/Departments		
	A)	1/322 Research Fellowships	2,92,340.00	
	B)	1/322 Merit Scholarships	1,87,000.00	
	C)	1/322 Free Studentships	45,300.00	
	D)	1/323 Student Aid Fund	37,500.00	
				5,62,140.00
31.	1/323	Board of Extra Rural Edu.		3,259.00
32.		Publications		
	A)	1/324 University Journals/Magazines	6,405.00	
	B)	1/324 Prospectus/Syllabus/Courses of Study Forms.	28,190.00	
				34,595.00
33.		Sports Activities (Non-Plan)		
	A)	1/325 Inter Collegiate Tournaments	2,67,315.00	
	B)	1/326 Inter University Tournaments	2,46,534.00	
	D)	1/326 Sports Material	98,295.00	
	E)	1/327 Institution of Trophies	64,681.00	
	F)	1/327 New Schemes For Sports	13,515.00	
				6,90,340.00
34.		Cultural Activities (Non-Plan)		
	A)	1/328 Inter Collegiate Youth Festival	53,796.00	
	B)	1/328 Annual Social Gathering	30,328.00	
	C)	1/329 Students Welfare Activities	8,544.00	
	D)	1/331 Misc. Students Welfare Activities	9,027.00	
	E)	1/330 Earn while you learn Scheme	5,755.00	
	F)	1/329 Inter Univ. Youth Festival	1,035.00	
				1,08,485.00
		Total C/F		5,74,61,777.32

RECEIPTS & PAYMENTS ACCOUNT FOR R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,02,19,998.96
40.		Dept. of Ocean Development - Dr. V.M. Matta		
	3/684 A	Salaries	70,152.00	
	3/684 B)	Consumables	28,598.00	
	3/685 C)	Travel	35,000.00	
	3/685 D)	Other Project Cost	14,950.00	
	3/686 E)	Contingencies	19,704.00	
	3/686 F)	Overheads	63,750.00	
			-----	2,32,154.00
41.		Bay of Bengal Process Studies - Dr. Ramballav ROY		
	3/693 A	Equipment / Spares	50,000.00	
	3/693 B)	Manpower	66,000.00	
	3/693 C)	Travel	50,000.00	
	3/693 D)	Contingencies	75,000.00	
	3/694 E)	Overheads	37,000.00	
			-----	2,78,000.00
42.		Rapid Isolation - Dr. D.J. Bhat		
	3.723	Overheads		19,530.00
43.		Petrology of Mantle Xenoliths in Alkaline - Dr. A.G.Dessai		
	3/723 A)	Staff Salary	2,000.00	
	3/723 B)	Field Expenses	23,000.00	
	3/724 C)	Consumables	10,000.00	
	3/724 D)	Other Recurring Costs	20,000.00	
	3/724 E)	TA/DA	15,000.00	
	3/724 F)	Contingencies	15,000.00	
			-----	85,000.00
44.		Monitoring & Evaluation of the Dispersal - Dr. Sangodkar		
	3/726 A)	Equipment	Rec. 3,55,000.00 Pd. 1,51,518.00	
			-----	2,03,482.00
	3/726 B)	Manpower	40,386.00	
	3/726 C)	Consumables	43,872.00	
	3/726 D)	Travel	14,710.00	
	3/727 E)	Contingencies	18,305.00	
	3/728 F)	Overheads	40,000.00	
			-----	3,60,755.00
Total C/F				17,11,95,437.96

THE YEAR ENDED 31st MARCH, 2001

P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				5,74,61,777.32
35.		University Works Office (Non-Plan)		
	A)	1/332 Pay & Allowances	11,76,003.00	
	B)	1/333 Medical Benefits	1,045.00	
			-----	11,77,048.00
36.		Miscellaneous (Non-Plan)		
	A)	2/333 Membership Fees & Subscription		29,000.00
37.		3/333 Pay & Allowances (Research Proj.)		27,979.00
38.		2/338 Entrance Exam - JRF		59,280.00
39.		2/338 Exp.From Overhead Receipts of Res. Proj.		20,143.00
40.		2/349 Expenses on Reg. of Graduates		36,761.00
41.		Boys Hostel (Non - Plan)		
		2/364 Maintenance		8,327.00
42.		Girls Hostel (Non - Plan)		
		2/363 Maintenance		3,167.00
43.		Expenses from Overhead Receipts of Research Project		
		1/332 University Share 50 %		295.00
44.		Maintenance of Civil & Electrical Works		
	A)	2/342 Annual Operation & Maintenance of Water Supply & Sewage	3,58,873.00	
	B)	2/344 Annual Repairs & Maintenance of Non-Residential Bldg.	2,86,630.00	
	C)	2/346 Annual Repairs & Maintenance of Residential Bldg.	2,55,279.00	
	D)	2/347 Annual Repairs & Maintenance of Guest House & All Hostels.	95,003.00	
	E)	2/349 Annual Operation & Maintenance of Power Supply to the Camps	2,94,571.00	
	F)	2/351 Annual Repairs & Maintenance of Elect. Inst. of Bldgs.	4,99,521.00	
			-----	17,89,877.00
45.		2/352 Repairs & Maint. of Pick up		17,802.15
Total C/F				6,06,31,456.47

**RECEIPTS & PAYMENTS ACCOUNT FOR
R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,11,95,437.96
45.		Histo Chemical & Phy.Sociological - Dr. S. Krishnan		
	3/734 A)	Travel	10,000.00	
	3/734 B)	Contingencies	Rec. 10,000.00 Pd. 2,662.00 -----	
			7,338.00	
	3/734 C)	Consumables	42,666.00	
	3/735 D)	Minor Equipments	3,50,000.00	
	3/735 E)	Overheads	37,334.00 -----	4,47,338.00
46.		Assistance for First Prog.		
	3/735	Equipment		30,00,000.00
47.		Boson Localization - Dr. R. Pai, Physics.		
	3/735 A)	Equipment	4,00,000.00	
	3/736 B)	Manpower	49,000.00	
	3/736 C)	Consumables	10,000.00	
	3/736 D)	Travel	20,000.00	
	3/736 E)	Contingencies	20,000.00	
	3/736 F)	Overheads	51,000.00 -----	5,50,000.00
48.		Assistance for Fist Prog. - Dept. of Zoology		
	3.737 A)	Equipment		30,00,000.00
49.		Department of Bio-Technology		
	3/739 A)	Books & Journals	75,000.00	
	3/734 B)	Contin./Repairs	Rec. 1.00,000.00 Pd. 97,724.00 -----	
			2,276.00	
	3/734 C)	Travel	Rec. 37,308.00 Pd. 35,000.00 -----	
			2,308.00	79,584.00
50.		Grants From Indian Council of Cultural Relations		
	3/746 A)	Scholarship	600.00	
	3/746 B)	Other Grants from ICCR	4,460.00 -----	5,060.00
Total C/F				17,82,77,419.96

THE YEAR ENDED 31st MARCH, 2001

P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				6,06,31,456.47
46.	2/359	Maintenance - Univ. Guest House	42,162.50	
	2/360	Materials/Supplies Univ. Guest House	34,924.00	
			-----	77,086.50
47.	2/363	Repairs & Maint. to Buses Transport		2,98,377.85
48.		General Administration (Plan)		
	A) 2/522	Pay & Allowances	70,81,552.00	
	B) 2/523	Leave Salary & Pension Contribution	61,169.00	
	C) 2/526	Medical Benefit	53,631.00	
	D) 2/527	Leave Travel Concession	8,472.00	
	E) 2/528	Honorarium to Presiding Officer of College Tribunal	6,000.00	
	F) 2/527	Overtime Allowance	182.00	
			-----	72,11,006.00
49.		University Library (Plan)		
	A) 2/529	Pay & Allowances	15,21,280.63	
	B) 2/530	Medical Benefit	6,360.00	
	C) 2/532	Books	5,69,759.00	
	D) 2/534	Periodicals	23,96,124.00	
	E) 2/528	Light Reading Material	24,827.00	
	F) 2/527	Leave Travel Concession	21,115.00	
			-----	45,39,465.63
50.		University Works Office (Plan)		
	A) 2/536	Pay & Allowances	20,14,637.66	
	B) 2/538	Medical Benefit	12,297.00	
	C) 2/536	Leave Travel Concession	15,292.00	
			-----	20,42,226.66
51.		Guest House (Plan)		
	A) 2/539	Pay & Allowances	11,64,998.10	
	B) 2/541	Medical Benefit	10,234.00	
	C) 2/541	Leave Travel Concession	682.00	
			-----	11,75,914.10
52.		Konkani Encyclopaedia (Plan)		
	A) 2/541	Pay & Allowances	16,791.00	
	B) 2/542	Remuneration to Contributors	300.00	
	C) 2/542	Travelling Allowance	700.00	
	D) 2/543	Miscellaneous	2,255.00	
			-----	20,046.00
Total C/F				7,59,95,579.21

**RECEIPTS & PAYMENTS ACCOUNT FOR
R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,82,77,419.96
51.		All India Coordinators Project on Taxonomy - Dr. D. J. Bhat		
	3/754	A) Fellowship	10,833.00	
	3/755	B) Consumable	20,000.00	
	3/755	C) Contingencies	3,136.00	
	3/756	D) Overheads Charges	21,350.00	
			-----	55,319.00
52.		Bio-Diversity of Adhered Extremophilic Microorganisms - Dr. Sarah Bhonsle		
	3/757	A) Permanent Equipment	70,000.00	
	3/757	B) Exp./Consumables	10,000.00	
	3/736	C) Travel	4,270.00	
	3/736	D) Contingencies	3,000.00	
	3/736	E) Inst. Charges	18,000.00	
			-----	1,05,270.00
53.		Department of Atomic Energy - Dr. V. S. Nadkarni		
	3/767	A) Equipment	194.00	
	3/768	B) Consumables	2,175.00	
			-----	2,369.00
54.		Res.Project - Dr. Prabhu & Dr. P. R. Sarode		
	3/774	A) Consumables	1,558.00	
	3/775	B) Contingencies	3,390.00	
			-----	4,948.00
55.	3/795	Small Industries Management Assistants Prog.-95		1,42,347.00
56.		Dept. of Rural Development Rajiv Gandhi National Drinking Water Mission		
	3/800	A) TA/DA Expenses	23,259.00	
	3/801	B) Books/Maps etc.	17,911.00	
	3/802	C) Contingencies	12,640.00	
	3/802	D) Overhead charges	30,054.00	
			-----	83,864.00
57.	3/802	XII Convention of Indian Association of Sedimentologists		70.00
58.	3/803	Establishment of Life Education Centre		62,100.00
Total C/F				17,87,33,706.96

THE YEAR ENDED 31st MARCH, 2001

P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				7,59,95,579.21
53.		Health Centre		
	2/585	Pay & Allowances	3,53,230.00	
	2/547	Medicines & Oth. Requirement	9,871.00	
			-----	3,63,101.00
54.	2/545	Pay & Allowances (Publication Unit)		5,42,443.00
55.	2/548	Subject Workshop For Restructure of Courses		6,578.00
56.	2/548	College Development Council		5,891.00
57.		Counselling Career Guidance & Employment Laislon		
	A) 2/549	Seminar/Workshop	1,175.00	
	B) 2/549	Travel	366.00	
	C) 2/550	Contingencies	993.00	
			-----	2,534.00
58.		Department of Hindi		
	A) 2/552	Pay & Allowances	3,29,243.00	
	B) 2/552	Medical Benefits	335.00	
			-----	3,29,578.00
59.		Department of Konkani		
	A) 2/554	Pay & Allowances	5,50,944.00	
	B) 2/554	Medical Benefits	4,109.00	
			-----	5,55,053.00
60.		Department of Marathi		
	A) 2/594	Pay & Allowances		4,13,998.00
61.		Department of French		
	A) 2/557	Pay & Allowances	8,62,950.00	
	B) 2/558	Medical Benefits	1,221.00	
			-----	8,64,171.00
62.		Department of Portuguese		
	A) 2/559	Pay & Allowances		2,59,226.00
63.		Department of History		
	A) 2/561	Pay & Allowances		72,485.00
Total C/F				7,94,10,637.21

**RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,87,33,706.96
59.		Quantitative Analysis of Water- Dr. H.B./Menon		
	3/805 A)	Material	30,000.00	
	3/806 B)	Services/Salary	56,605.00	
	3/806 C)	Travel	14,149.00	
	3/807 D)	Contingencies	44,619.00	
	3/807 E)	Equipment	1,08,767.00	
	3/808 F)	Boat Hiring	22,250.00	
	3/808 G)	Overhead	39,000.00	
			-----	3,15,390.00
60		Bio-Diversity Characterisation at Landscape Level - Dr. M.K. Janarthanam		
	3/808 A)	Research Assistants	15,226.00	
	3/809 B)	TA/DA	601.00	
			-----	15,827.00
61.		Plant & Fungus Bio-Diversity Inventory Conservation & Utilization efforts for the Western Ghats Region - Dr. D. J. Bhat		
	3/812 A)	Lab. Space	Rec. 4,08,375.00 Pd. 2,61,743.00 -----	
			1,46,632.00	
	3/812 B)	Salary	Rec. 1,75,000.00 Pd. 1,30,429.00 -----	
			44,571.00	
	3/813 C)	Travel	Rec. 58,000.00 Pd. 34,581.00 -----	
			23,419.00	
	3/813 D)	Consumables	Rec. 35,000.00 Pd. 26,205.00 -----	
			8,795.00	
	3/814 E)	Contingencies	Rec. 25,000.00 Pd. 5,117.00 -----	
			19,823.00	
	3/814 F)	Equipment	1,50,000.00	
	3/814 G)	Overheads	1,15,000.00 -----	
				5,08,300.00
62.3.814		Setting up of a Renewable Energy Park at G.U.		2,57,025.00
Total C/F				17,98,30,248.96

THE YEAR ENDED 31st MARCH, 2001

P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				7,94,10,637.21
64.		Department of Economics		
	A)	2/562 Pay & Allowances	8,45,424.00	
	B)	2/563 Leave Travel Concession	10,657.00	
			-----	8,56,081.00
65.		Department of Philosophy		
	A)	2/564 Pay & Allowances		5,15,925.00
66.		Department of Sociology		
	A)	2/566 Pay & Allowances		4,35,116.00
67.		Department of Political Science		
	A)	2/567 Pay & Allowances	3,51,019.00	
	B)	2/568 Medical Benefits	1,769.00	
			-----	3,52,788.00
68.		Department of Economics		
	A)	2/569 Pay & Allowances	9,90,180.76	
	B)	2/570 Leave Travel Concession	4,198.00	
			-----	9,94,378.76
69.		Department of Chemistry		
	A)	2/571 Pay & Allowances	29,08,725.00	
	B)	2/571 Provident Fund	10,830.00	
	C)	2/572 Medical Benefits	12,221.00	
	D)	2/572 Leave Travel Concession	8,402.00	
			-----	29,40,178.00
70.		Department of Microbiology		
	A)	2/573 Pay & Allowances	9,69,659.00	
	B)	2/574 Medical Benefits	429.00	
	C)	2/574 Leave Travel Concession	13,908.00	
			-----	9,83,996.00
71.		Department of Botany		
	A)	2/575 Pay & Allowances	19,14,147.00	
	B)	2/576 Medical Benefits	1,507.00	
	C)	2/576 Servicing & Maintenance Lab.Insu.	54,975.00	
	D)	2/577 Field Trips	19,006.00	
	E)	2/578 Consumables Stores	1,78,452.00	
	F)	2/579 Contingencies	11,605.00	
	G)	2/581 Wages	34,116.00	
	H)	2/576 Leave Travel Concession	12,034.00	
	I)	2/580 Seminars	9,994.00	
			-----	22,35,836.00
Total C/F				8,87,24,935.97

RECEIPTS & PAYMENTS ACCOUNT FOR RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,98,30,248.96
63.3/815		Special Assistance for Setting up Distance Education Information Training Infrastructure at University	Rec. 20,00,000.00 Pd. 1,00,10,000.00	
				99,90,000.00
64.		Development of Plastic Materials - Dr. V. Nadkarni		
	3/815 A)	Staff Salary	60,000.00	
	3/815 B)	Equipment	6,00,000.00	
	3/815 C)	Consumables	60,000.00	
	3/815 D)	Contingencies.	30,000.00	
				7,50,000.00
65.		Scholarships		
	3/817 A)	Economically Backward Class Scholarships	12,645.00	
	3/817 B)	National Scholarships	2,400.00	
	3/817 C)	Post Metric Scholarships for SC Students.	38,563.00	
				53,608.00
66.3/819		Educational Concession to the Children of Freedom Fighters		15,710.00
67.		Garbage Disposal System - Dr. Joe D'Souza		
	3/823	Salaries/Wages		3,806.00
68.		Res. Proj. Dr. Janarthanam		
	3/825	Contingency		4,837.00
69.3/829		Overheads - Dr. A. B. Shanbag		14,700.00
70.		Simple Equipments		
	3/830	Consumables		4,746.00
71.3/838		Academic Staff College-Continuing Education		1,01,087.00
72.3/839		Constant Attitude Balloon Launching for Indian Ocean Exp. Pro.		8,300.00
73.3/846		Conference Fees- Dr. V. V. Kamt		750.00
Total C/F				19,07,77,792.96

THE YEAR ENDED 31st MARCH, 2001

P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				8,87,24,935.97
72.		P.G.Diploma Course in Applied Plant Sc.		
	A)	2/581 Visiting Teachers/Guest House	31,300.00	
	B)	2/582 Contingencies	1,878.00	
			-----	33,178.00
73.		GU Fungus Culture Collection and Research Unit		
	A)	2/584 Consumables & Supplies	72,230.00	
	B)	2/583 Salary	2,11,296.00	
	C)	2/585 Stationery & Contingencies	13,761.00	
			-----	2,97,287.00
74.		Department of Zoology		
	A)	2/585 Pay & Allowances	17,88,745.00	
	B)	2/586 Medical Benefits	819.00	
	C)	2/587 Leave Travel Concession	9,776.00	
	D)	2/588 Wages	67,941.00	
	E)	2/588 Servicing & Maintenance Lab.Insu.	8,743.00	
	F)	2/589 Field Trips	10,000.00	
	G)	2/590 Consumables Stores	1,29,652.00	
	H)	2/576 Contingencies	19,143.00	
	j)	2.592 Animal House Life Stock & Maintenance	5,000.00	
	I)	2/591 Seminars	5,477.00	
			-----	20,45,296.00
75.		PG Diploma in Clinical Genetics & Medical Lab.Technology		
	A)	2/593 Consumables	28,783.00	
	B)	2/592 Honorarium For Contb.Teachers	79,150.00	
			-----	1,07,933.00
76.		Department of Mathematical Sciences		
	A)	2/594 Pay & Allowances	4,74,285.00	
	B)	2/595 Leave Travel Concession	5,574.00	
			-----	4,79,859.00
77.		Department of Geology		
	A)	2/596 Pay & Allowances	5,65,540.00	
	B)	2/597 Provident Fund	37,773.00	
	C)	2/597 Medical Benefits	765.00	
			-----	6,04,078.00
78.		Department of Marine Science		
	A)	2/599 Pay & Allowances	15,56,147.00	
	B)	2/599 Leave Travel Concession	5,662.00	
	C)	2/599 Medical Benefits	448.00	
			-----	15,62,257.00
Total C/F				9,38,54,823.97

**RECEIPTS & PAYMENTS ACCOUNT FOR
R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				19,07,77,792.96
74.		Research Project by Tata (Teri)Goa Chachadi		
	3/851 A)	Sub-Contracts	7,550.00	
	3/852 B)	TA-DA Exp.	50,118.00	
	3/852 C)	Misc. Costs	12,510.00	
	3/853 D)	Overhead Charges..	20,851.00	
			-----	91,029.00
75.	3/854	Purchase of Equip/Software for VLSL Design- Physics		1,24,808.00
76.	3/854	ICSSR Training Workshop for Social Scientist at Univ.Library		44,798.00
77.	3/865	IX Plan Development Grants		1,10,10,000.00
	3/921	Financial Assistance For Writing of Univ. Level Books		5,000.00
78.	3/899	Contingencies-Major Res/Proj.		2,342.00
79.		Gomantkiya Christl - Dr. S.M. Tadmokkar		
	3/902 A)	Books & Journals	5,000.00	
	3/902 B)	Equipments	20,000.00	
	3/903 C)	Fellowship	43,200.00	
	3/903 D)	Hiring Services	4,100.00	
	3/903 E)	Field work & Travel	13,881.00	
	3/903 F)	Contingency	30,000.00	
			-----	1,16,181.00
80.	3/918	Visiting Prof. (Appointment to Unassigned Post)		3,84,000.00
81.	3/924	Other Grants from UGC	Rec.2,45,730.00 Pd. 1,73,000.00	72,730.00
82.	3/924	One Time Assistance for Man. Sys. Software MBA Dept.	Rec.5,00,000.00 Pd. 4,98,435.00 -----	1,565.00
83.	3/932	Refund of Festival Advances (Recovery of Advances)		16,200.00
84.	3/932	Other Advances		26,500.00
Total C/F				20,26,72,945.9

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		Total B/F		9,38,54,823.97
79.		Department of Computer Science		
	A) 2/601	Pay & Allowances	15,50,253.00	
	B) 2/602	Medical Benefits	3,911.00	
	C) 2/603	Leave Travel Concession	2,510.00	
			-----	15,56,674.00
80.		Department of Commerce		
	A) 2/604	Pay & Allowances		3,83,931.00
81.		Department of Management Studies		
	A) 2/605	Pay & Allowances	18,11,800.00	
	B) 2/605	Medical Benefits	980.00	
			-----	18,12,780.00
82.		Department of Marine Bio-Technology		
	A) 2/606	Pay & Allowances	19,63,999.00	
	B) 2/607	Medical Benefits	347.00	
	C) 2/607	Leave Travel Concession	5,316.00	
			-----	19,69,662.00
83.		Centre for Latin American Studies		
	A) 2/608	Pay & Allowances	10,43,760.00	
	B) 2/609	Medical Benefits	4,720.00	
	C) 2/610	Contingency	11,832.00	
			-----	10,60,312.00
84.		University Science Instrumentation Centre		
	A) 2/611	Pay & Allowances	4,47,782.00	
	B) 2/612	Consumables & Contingency	34,466.00	
	C) 2/612	Workshop expenses	23,263.00	
	D) 2/612	Seminar/Symposium UN.Sc.Inst.Cent.	9,740.00	
			-----	5,15,251.00
85.	2/608	New Academic Activities	15,860.00	
	2/609	Italian Certificate	300.00	
			-----	16,160.00
86.		Continuing Legal Education Programme (LLM)		
	A) 2/614	Fees to Co-ordinator	15,000.00	
	B) 2/615	Honorarium to Administrative Staff	48,784.00	
	C) 2/615	Honorarium to Teaching Staff	1,14,500.00	
	D) 2/616	TA/DA	46,246.00	
	E) 2/617	Contingency	20,605.00	
	F) 2/617	Books	1,66,940.00	
			-----	4,12,075.00
		Total C/F		10,15,81,668.97

RECEIPTS & PAYMENTS ACCOUNT FOR
R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				20,26,72,945.96
85.		Deposits From Students		
	3/950 A)	Cautions Money	3,38,800.00	
	3/955 B)	Library	3,600.00	
	3/975 C)	Cautions Money Girls Hostel	1,01,500.00	
	3/958 D)	Cautions Money Boys Hostel	82,500.00	
			-----	5,26,400.00
86.	3/964	Deposits From Contractors - EMD/Security		1,94,445.62
87.	3/965	Contributions Received - Endowment		50,000.00
88.	3/967	Conveyance Advances to Employees		1,33,641.00
89.	3/968	House Building Advances to Employees		2,78,952.00
90.	3/969	Consultancy Project - Dr. A.B.Bhattacharya		48,549.50
91.	3/969	Scholarship to Foreign Students		75,415.00
92.	3/969	Research Travel		20,000.00
93.	3/969	Equipment & Supply		70,000.00
94.	3/969	Research Staff		33,000.00
95.	3/969	Secretarial Support		2,637.00
96.	3/969	Contingencies		5,000.00
97.	3/969	Overhead Charges		78,000.00
98.	3/969	Consultancy Project - Dr. Balasubramaniam		30,000.00
99.	3/971	Computer Lab Fee		4,150.00
100.	1/74	Excess Change Deduction Adjustment		20.21
Total C/F				20,42,23,156.29

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				10,15,81,668.97
87.		Human Resource Dev. Centre		
	A)	2/618 Expenditure on Res. Persons	46,489.00	
	B)	2/618 Wages /Honorarium	2,698.00	
	C)	2/618 Reading Mat./Stationery	19,610.00	
	D)	2/619 Furn. & Equip.	44,805.00	
	E)	2/619 Transport & Conveyance	10,539.00	
	F)	2/620 Misc.	24,599.00	
	G)	2/620 Exp. to Participants	43,320.00	
			-----	1,92,060.00
88.		Dept. of Library & Inf. Sc.		
	A)	2/621 Guest Fac. Exp.	69,276.00	
	B)	2/622 Course Dev. Exp.	34,947.00	
	C)	2/622 Equip. & Furn.	93,595.00	
	D)	2/623 Examination Exp.	4,638.00	
	E)	2/623 Contingencies	6,241.00	
			-----	2,08,697.00
89.		University Works - Development of Campus (Plan)		
	A)	2/626 Additional Internal Roads	39,998.00	
	B)	2/627 Horticulture & Landscaping	1,22,299.00	
	C)	2/628 Fencing Compound Wall	5,26,634.00	
	D)	2/628 Sewage & Water Supply line	1,87,643.00	
	E)	2/631 Housing V.C.'s Res., Registrar's Res. & Teachers, Hostel	13,99,738.00	
	F)	2/633 Library Block (Incl.Furnishing)	2,45,013.00	
	G)	2/633 Additional Girl's Hostel	2,41,216.00	
	H)	2/635 Shopping Centre & Primary School	13,12,890.00	
	I)	2/636 Science Laboratory Set-up	24,231.00	
	J)	2/637 Furniture/Equipments for Hostel, Guest House, V.C.'s Registrar's Bung.	1,00,000.00	
	K)	2/639 Construction of Temporary Animal House	8,99,906.00	
	L)	2/639 Construction of 24 nos. Qrts. for Lecturers & Essential Staff	87,877.00	
	M)	2/640 Construction of 16 nos. Qrts. For A & B (Tech & Non-Teach)	60,965.00	
	N)	2/641 Construction of Building for Exam Sec.	6,00,000.00	
	O)	2/644 Minor Works (Civil)	1,89,169.00	
	P)	2/645 Minor Works (Electrical)	1,65,117.00	
	Q)	2/679 Ordinary Tool Plant Survey Instru. &	13,189.00	
			-----	62,15,885.00
Total C/F				10,81,98,310.97

RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS

[illegible]

THE YEAR ENDED 31st MARCH, 2001**PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				10,81,98,310.97
90.		Equipment & Furniture		
		General Administration		
	A) 2/647	Office Furniture/Equipment	10,90,637.00	
	B) 2/648	Computer Centre	15,343.00	
	C) 2/649	EPABX (Equip & Furn)	17,778.00	
			-----	11,23,758.00
91.		University Departments		
	A) 2/650	Department of Hindi	9,027.00	
	B) 2/650	Department of Marathi	14,428.00	
	C) 2/651	Department of Economics	9,090.00	
	D) 2/652	Department of Philosophy	8,080.00	
	E) 2/652	Department of Sociology	9,848.00	
	F) 2/653	Department of Physics	77,584.00	
	G) 2/650	Department of Electronics	2,51,881.00	
	H) 2/650	Department of Chemistry	2,13,708.00	
	I) 2/651	Department of Microbiology	1,81,591.00	
	J) 2/656	Department of Botany	3,09,550.00	
	K) 2/657	Department of Zoology	1,10,373.00	
	L) 2/657	Department of Mathematical Science	55,920.00	
	M) 2/657	Department of Earth Sc.	20,830.00	
	N) 2/657	Department of Marine Biotech	990.00	
	O) 2/658	Department of Computer Sc. & Tech.	2,65,509.00	
	P) 2/658	Department of Commerce	1,00,000.00	
	Q) 2/659	Department of Management Studies	38,500.00	
	R) 2/652	Department of Pol.Sc.	4,646.00	
	S) 2/660	U.S.I.C.	1,61,568.00	
	T) 2/657	Department of Mar. Sc.	1,80,450.00	
			-----	20,23,573.00
92.		C.S.I.R. Junior/Senior Fellowships		
	A) 3/662	HRA		3,600.00
93.		Molecular Basis of Cell - Dr. Saroj Bhonsle		
	A) 3.667	Staff		68,800.00
94.		Synthesis of Natural Product - Dr. S. G. Tilve		
	3/670	Staff	19,320.00	
	3/671	Contingencies	26,949.00	
	3/672	Equipment	21,900.00	
			-----	68,169.00
Total C/F				11,14,86,210.97

RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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Total B/F 20,42,23,156.29

Total C/F 20,42,23,156.29

Annual Accounts 2000 - 2001

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		Total B/F		11,14,86,210.97
95.		Design & Const. of Thermo - P. R. Sarode		
	3/672	Contingencies	32,847.00	
	3/673	Equipment	3,88,777.00	
				4,21,624.00
96.		Grants from Dept. of Ocean		
	3/678	Workshop on Human Resource Dev.		2,814.58
97.		Research Project - Response of Halophillic - Dr. I. Furtado		
	A)	Equipment	300.00	
	B)	Salaries	6,542.00	
				6,842.00
98.		(OSTC) Marine Micro-biology		
	3/683	Ocean Sc. & Tech. Cell Rec.	8,00,000.00	
		Pd.	55,57,292.00	
				47,57,292.00
99.		Dept. of Ocean Dept. - Dr. V. M. Matta		
		Equipments		1,78,564.00
100.		Research Project Marine Bacteria-		
	3/687	A) Salaries	69,000.00	
	3/688	B) Consumables	48,255.00	
	3/	C) Travel	2,907.00	
	3/689	D) Contingencies	16,736.00	
				1,36,898.00
101.		Research Project - Dr. Roy		
	3/690	A) Manpower	58,833.00	
	3/	B) Equipment	93,120.00	
	3/691	C) Consumables	69,274.00	
	3/691	D) Travel	16,243.00	
	3/692	E) Other Cost	4,914.00	
	3/392	G) Contingencies	21,156.00	
				2,63,540.00
102.	3/701	Org.of IV Serc. School in Nuclear Physics - Dr. R. B. Prabhu		1,28,200.00
103.		Research Project - Dr. T. A. Vishwanath		
	3/717	A) Consumables	2,257.00	
	3/718	B) Contingencies	1,338.00	
				3,595.00
104.	3/719	Salary-Role of Platelet Activating Factor in Neuro		8,594.00
		Total C/F		11,73,94,174.55

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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Total B/F

20,42,23,156.29

Total C/F

20,42,23,156.29

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		Total B/F		11,73,94,174.55
105.		Grants from Dept. of Sc. & Tech.		
	3/720	Contingencies		2,720.00
106.		Research Project - Rapid Isolation - Dr. D.J.Bhat		
	3.721	A) Salary	1,11,912.00	
	3/721	B) Supplies & Mat.	13,439.00	
	3/722	C) Contingencies	3,238.00	
	3/	D) Travel	9,499.00	
			-----	1,38,088.00
107.		Research Project - Petrology of Mantle-Dr. A.G.Desai		
	3/725	Non-Recurring Rec. 1,15,000.00		
		Pd. 2,27,708.00		
			-----	1,12,708.00
108.		Research Project Ultrastructure - Dr. Krishnan		
	3/728	Salary	13,506.00	
	3/729	Consumables	720.00	
	3/729	Travel	6,476.00	
			-----	20,702.00
109.		Dept. of Sc. & Tech. Y. S. Prahlad		
	3/730	Contingencies & Other cost		949.00
110.		Res. Project-Identification-Dept. of Botany		
	3/732	Salary		19,394.00
111.	3/733	Other Grants from DSI		11,782.00
112.		Dept. of Bio-Technology		
	3/740	Chemicals & Glasswares		
		Rec. 2,50,000.00		
		Pd. 4,35,358.00		
			-----	1,85,358.00
	3/742	Visiting Scientist		
		Rec. 20,000.00		
		Pd. 37,272.00		
			-----	17,272.00
	3/743	Studentships		
		Rec. 48,000.00		
		Pd. 78,674.00		
			-----	30,674.00
	3/743	Summer Training A/C		
		Rec. 12,000.00		
		Pd. 21,280.00		
			-----	9,280.00
		Total C/F		2,42,584.00
				11,79,43,101.55

**RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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Total B/F

20,42,23,156.29

Total C/F

20,42,23,156.29

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				11,79,43,101.55
113.	3/745	Scholarship to Luis Eduarddass		58,929.00
114.		Research Project Use of Cyanobacteria - Dr. I.Furtado		
	3/752	Salaries	3,600.00	
	3/753	Perm. Equipment	2,46,538.00	
	3/753	Chem. & Glassware	10,196.00	
			-----	2,60,334.00
	3/755	Travel - Dr. D.J. Bhat	154.00	
	3/755	Minor Equip.	32,484.00	
			-----	32,638.00
115.	3/756	Salary - Bio Diversity - Dr. S.Bhonsle		2,008.00
116.		National Board of Higher Mathematics		
	3/764	Books & Journals Rec.	2,35,333.00	
		Pd.	3,21,585.00	
			-----	86,252.00
117.		Dept. of Atomic Energy - Dr. V.S. Nadkarni		
	3/767	Fellowship	2,379.00	
	3/768	Congintencies	5.00	
			-----	2,384.00
118.		Research Project - Dr. J.A.E.De Sa		
	3/773	Contingencies	9,448.00	
	3/774	Chemicals/Consumables	7,237.00	
			-----	16,685.00
119.		Research Project - Dr. Prabhu & Dr. Sarode		
	3/774	Fellowship		12,000.00
120.	3/775	Contingencies-Res.Proj. - Dr. J.A.E.De Sa		1,781.00
Total C/F				11,84,16,112.55

**RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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Total B/F**20,42,23,156.29****Total C/F****20,42,23,156.29**

THE YEAR ENDED 31st MARCH, 2001

P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				11,84,16,112.55
121.		National Science Day - Dept. of Bio-Tech		
	3.777	Rec. 12,000.00		
		Pd. 26,029.00		
		-----	14,029.00	
	3/779	Consumables /Glassware	85,516.00	
	3/780	Maint. of Equip.	40,180.00	
		TA/DA for Lect. By Outsta Faculty	16,411.00	
	3/780	Travel for Outstudent	9,617.00	
	3/781	Books & Journals	31,206.00	
	3/781	Contingencies	14,367.00	
	3/782	TA/DA For Outst. Mang.Com.	8,665.00	
	3/782	Overheads	1,00,000.00	
	3/782	Pre.Equip.	2,16,034.00	
		-----		5,36,025.00
122.		Permanent Equip.Microbial Diversity - Dr. S. Mavinkurve		
	3/783 A)	Manpower	53,858.00	
	3/783 B)	Travel	20,000.00	
	3/783 C)	Consumables	20,481.00	
	3/784 D)	Contingency	4,630.00	
	3/784 E)	Overheads	50,000.00	
		-----		1,48,969.00
123.	3/785	Other Grants from DBT	Rec. 35,000.00	
			Pd. 42,888.00	
		-----		7,888.00
124.	3/787	33rd Annual Conf. on Association of Microbiologist		15,000.00
125.	3/787	Dev. of Indo Canadian studies in the Univ.		153.00
	3/797	Grants from Youth Affairs		62,100.00
126.		Research Project - Dr. A. G. Chachadi		
	3/801	Water & Rock Analysis	10,000.00	
	3/801	Hiring of field Testing Equip.	19,000.00	
		-----		29,000.00
127.		Research Project - Inv. of Fungal - Dr. D. J. Bhat		
	3/803	Contingencies	10,361.00	
	3/804	Equipment	73,424.00	
		-----		83,785.00
Total C/F				11,92,99,032.55

RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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Total B/F 20,42,23,156.29

Total C/F 20,42,23,156.29

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				11,92,99,032.55
128.	3/804	Bringing out Edited Volumes of Speeches/Statement Etc.		5,000.00
129.		Establishing Remote Sensing Faculty at Goa Univ.		9,15,344.00
130.		Research Assitant - Dept. of Space - Dr. M.V.Janarthanam		
	3/806	A) Contingencies	11,942.00	
	3/810	B) Equipment	8,500.00	
			-----	20,442.00
131.	3/811	Research Project (Recurring) - V.V. Kamat		5,631.00
	3.816	Dev. of Plastic Materials		
		Dr. V.S. Nadkarni	Rec. 1,08,000.00	
			Pd. 1,08,000.00	

132.	3/811	National Service Scheme	Rec. 8,13,906.00	
			Pd. 8,15,352.00	
			-----	1,446.00
133.		Others Garbage Disposal System - Dr. Joe D'Souza		3,806.00
134.		Research Project - Dr. Janarthanam		
	3/825	A) Fellowship	1.00	
	3/825	B) Consumables	4,836.50	
			-----	4,837.50
135.		Survey of Halophic - O.I. Furtado		
	3/826	Consumables		968.00
136.		Studies on Diversity & Ecology - Dr. A.B. Shanbhag		
	3/827	Fellowship	Rec. 15,000.00	
			Pd. 49,500.00	
			-----	39,500.00
	3/828	Chemicals	Rec. 5,000.00	
			Pd. 12,514.00	
			-----	7,514.00
	3/828	Glassware	7,542.00	
	3/828	Boat Hire Charges	2,000.00	
	3/829	Photographic Mat.	3,985.00	
	3/829	Minor Equip.	8,600.00	
			-----	69,141.00
Total C/F				12,03,25,648.05

RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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Total B/F 20,42,23,156.29

Total C/F 20,42,23,156.29

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				12,03,25,648.05
137.		Survey, Secreening - Dr. B. F. Rodrigues		
	3/831	Other cost		4,746.00
138.	3/831	Constitution of Steering Committee		2,79,518.00
139.	3/837	National Workshop on Magnetism To be Held in Oct.'97		0.50
140.	3/838	IMACA Meeting & International Symposium on Ecology of Fungi		18,059.00
141.	3/839	Setting up a Distance Education Inf. & Training Infrastruct		84,586.00
142.		Consultancy/Training Project		
	3/841	Non-Recurring Exp.	606.00	
	3/841	Recurring	834.00	
			-----	1,440.00
143.		Consultancy/Training Project - Dr. Chachadi		
	3/843	Cost of Labour	3,000.00	
	3/843	Computer Software	4,775.00	
	3/843	External Services	28,500.00	
	3/843	TA/DA Expenses	2,648.00	
	3/844	Misc. Exp.	11,538.00	
	3/844	Overheads	19,990.00	
			-----	70,451.00
144.		Dr. V.V. Kamat		
		Stationery Books Sec. Asst.	1,005.00	
	3/808	Consultancy Fees	22,500.00	
			-----	23,505.00
145.	3/809	Theory at the end of Millenium Eng. & Hist.		1,56,680.00
146.		Research Project by TATA		
	3/850	Labour Cost	11,300.00	
	3/851	Equip.	73,288.00	
			-----	84,588.00
Total C/F				12,10,49,221.55

RECEIPTS & PAYMENTS ACCOUNT FOR				
R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				20,42,23,156.29

Total C/F 20,42,23,156.29

**RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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Total B/F**20,42,23,156.29****Total C/F****20,42,23,156.29**

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				13,79,98,423.05
154.		Maj. Research Projects - R Roy		
	3/899	Staff	14,977.00	
	3/900	Equip	19,177.00	
	3/900	Proj.Fellow	29,381.00	
	3/901	Travel/Field Work	3,848.00	
	3/901	Chemicals	30,101.00	
	3/902	Contingency	9,078.00	
			-----	1,06,562.00
155.	3/916	Upgradation of Computer centre		24,372.00
156.		Teachers Training Prog. in Ind. Microbiology		409.00
157.		Automation of University Infilbnet		
	3/920	Data Entry Work	10,880.00	
	3/920	Telephone Charges	14,818.00	
			-----	25,698.00
158.		M.Phil Course in Env. Sc.		
	3/922	Equip.	5,47,576.00	
	3/923	Seminars/Conf.	5,385.00	
			-----	5,52,961.00
159.	3/924	Non-Rec.Grants for Creating Comp.Facility	19,735.00	
	3/924	Non-Rec.Grants for Computer Facilities.	4,23,522.00	
			-----	4,43,257.00
160.	3/929	UGC Bal.of Grants Received towards Syllabus Review Com.		49,142.00
161.	3/930	Const. of Road Junctions within Goa Univ. & Add. Lane	5,993.00	
162.	3/930	Cosnt. of Addl.,Lane Rd from Lib Crossing to Taleigao	1,59,477.00	
			-----	1,65,470.00
163.	3/944	General Advances		7,51,630.50
164.	3/977	Part III Advances		1,56,652.00
165.	3/956.	Deposits from students-Laboratory		2,700.00
Total C/F				14,02,77,276.55

**RECEIPTS & PAYMENTS ACCOUNT FOR
R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				20,42,23,156.29

Total C/F

20,42,23,156.29

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				14,02,77,276.55
166.	3/965	Other Deposits (Telephones)		5,000.00
167.	3/970	Expenses Towards NAAC		1,53,386.00
168.	3/970	Electronic Data Base Services & Sources		2,33,624.00
169.	3/970	Servicing & Maint. of Instruments		10,000.00
170.	3/971	Equip/Furn./Computer		1,57,000.00
171.	3/971	Contingencies (Guest House)		1,600.00
172.	3/972	Bank Commission Charges		12.00
173.	3/972	Consumables & Maint. of Comp.St.Lab.		355.00
174.	3/972	Vehicles Written Off		5,595.00
175.	3/972	Equipment & Furn.(UN.Lib)		17,538.00
176.	1/22	Royalty Recovered from Contractors/Suppliers		29,298.00
177.	1/44	Consumables Maint. of Comp.(Socio)		4,000.00
178.	1/90	Vehicle (Dep)		10,29,054.00
A. General Balances				
A.1 Bank Current A/Cs				
	A)	S.B.I., Panaji	3,86,117.08	
	B)	S.B.I., Bambolim No.214	3,02,747.19	
			-----	6,88,864.27
A.3 Cash Balances				
	A)	Main Cash Balance (Incl. 1,93,739.40 Cheques on Hand)		
	B)	Imprest Cash	9,334.07	
			-----	2,03,073.47
Total C/F				14,28,15,676.19

RECEIPTS & PAYMENTS ACCOUNT FOR				
RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)

Total B/F

20,42,23,156.29

Total C/F

20,42,23,156.29

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				14,28,15,676.19
B. PART III Balances				
B.1 Bank Savings A/c's				
A)		UGC Grants with Canara Bank A/C No. 31909	55,02,947.00	
B)		S.B.I. (B) Sterring Committee A/c NO.4478	1,01,917.00	
C)		Part III Current A/C No. 5095	2,78,194.00	
D)		Corporation Bank. Panaji A/C-5651	6,62,603.00	
E)		S.B.I. (B) A/C No. 4455	(19,94,812.71)	
			-----	45,50,848.29
B.2 Fixed Deposits				
A)		S.B.I. (B)	14,14,140.00	
B)		E.D.C.	51,00,000.00	
C)		LCFDR of Part III with SBI (P)	8,65,100.00	
D)		Corporation Bank (P)	3,00,00,000.00	
E)		Centurion Bank	6,41,195.00	
			-----	3,80,20,435.00
B.3 Cash Balances				
A)		Cash Balance (Including Cheques on hand)	15,448.67	
B)		Steering Committee	3,077.00	
			-----	18,525.67
C. Endowment Fund Bank Balances				
C.1 Bank Savings A/C				
A)		S.B.I. (Panaji)	3,51,686.16	
B)		S.B.I. (Bambolim)	3,92,068.63	
			-----	7,43,754.79
C.2 Bank Recurring Deposits				
A)		S.B.I. (Panaji)	1,38,250.00	
B)		S.B.I. (Bambolim)	17,910.00	
			-----	1,56,160.00
Total C/F				18,63,05,400.04

**RECEIPTS & PAYMENTS ACCOUNT FOR
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				20,42,23,156.29

Grand Total**20,42,23,156.29**

The schedules referred to above, form an integral part of the Accounts
As per Books of Accounts
for M/s. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS


Panjim, Goa.

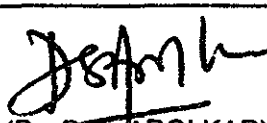
(S. R. KENKRE)
PROPRIETOR

THE YEAR ENDED 31st MARCH, 2001

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		Total B/F		18,63,05,400.04
C.3		Fixed Deposits		
A)		S.B.I. (Panaji)	3,81,000.00	
B)		S.B.I. (Bambolim)	11,20,000.00	
C)		E.D.C.	8,81,000.00	
				23,82,000.00
D.		Depreciation Reserve Fund		
B)		Centurion Bank	43,58,805.00	
C)		Global Trust Bank	40,00,000.00	
				83,58,805.00
E.		Other Earmarked Funds		
E.1		Bank Savings A/C		
A)		SBI(B)A/C No.4451		
		I) Student Deposit	2,00,340.00	
		II) Overhead Corpus Fund	1,97,803.40	
		III) General Corpus Fund	2,09,742.10	
				6,07,885.50
		B) Overhead Corpus Fund - S.B.I. (B)		
		A/C NO.4486		1,02,043.00
		C) GU Foreign Currency Saving		
		A/C No. 4497 (SBI(B)	31,423.75	
		D) General Corpus Fund (SBI)	2,489.00	
				7,43,841.25
E.2		Fixed Deposits		
A)		Goa Univ. Fungus Culture		
		Collection - Seed Money - EDC	28,08,000.00	
B)		Overhead Corpus Fund - EDC	3,00,000.00	
C)		Student Deposits - EDC	22,00,000.00	
D)		Student Deposits - SBI(B)	5,15,110.00	
E)		Gen. Corpus Fund - SBI(B)	6,10,000.00	
				64,33,110.00
				=====
		Grand Total		20,42,23,156.29
				=====


(U. B. NAIK)
FINANCE OFFICER
GOA UNIVERSITY


(Dr. D.B. AROLKAR)
REGISTRAR (OFFG.)
GOA UNIVERSITY